



Customer : HALPAWATHTHA MOTORS (GALENBIDUNUWEWA)
Customer Code/Grade/Narration : HA34 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-502/HA34-24/54462
Present count : 1

Create date : 11 - June - 2023
Rep confirm date : 23 - June - 2023

SELECTED INVOICES - (Average date : 25-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B137735	15-05-2023	AJI	42,830.00	0.00	0.00	6,000.00	36,830.00	8,145.00	28,685.00	A01-Return Goods	
02	AD057B137844	17-05-2023	AJI	58,600.00	0.00	0.00	0.00	58,600.00	58,600.00	0.00		
03	AD057B137974	19-05-2023	AJI	19,820.00	0.00	0.00	0.00	19,820.00	19,820.00	0.00		
04	AD057B138558	31-05-2023	AJI	8,145.00	0.00	0.00	0.00	8,145.00	8,145.00	0.00		
05	AD057B138559	31-05-2023	AJI	10,030.00	0.00	0.00	0.00	10,030.00	10,030.00	0.00		
06	AD057B138566	31-05-2023	AJI	40,890.00	0.00	0.00	0.00	40,890.00	40,890.00	0.00		
07	AD057B138557	31-05-2023	AJI	135,745.00	0.00	0.00	10,230.00	125,515.00	108,995.00	16,520.00	A01-Return Goods	
08	AD057B138620	01-06-2023	AJI	10,100.00	0.00	0.00	0.00	10,100.00	10,100.00	0.00		
Total				326,160.00	0.00	0.00	16,230.00	309,930.00	264,725.00	45,205.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY