



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 : 3

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 | 12,025.00 | 24,805.00 | 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 | 105,115.00 | 20,400.00 | 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
174 - 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