





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

Summary sheet no : AJI-549/HA34-25/55501  
Present count : 1

Create date : 26 - June - 2023  
Rep confirm date : 21 - July - 2023

## SELECTED INVOICES - ( Average date : 27-05-2023 )

##	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	12,025.00	6,000.00	24,805.00	24,805.00	0.00		
02	** AD057B138557	31-05-2023	AJI	135,745.00	0.00	105,115.00	10,230.00	20,400.00	20,400.00	0.00		
<b>Total</b>				<b>178,575.00</b>	<b>0.00</b>	<b>117,140.00</b>	<b>16,230.00</b>	<b>45,205.00</b>	<b>45,205.00</b>	<b>0.00</b>		

