



Customer : HALPAWATHTHA MOTORS (GALENBIDUNUWEWA)
Customer Code/Grade/Narration : HA34 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-172/HA34-37/67798
Present count : 1

Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

SELECTED INVOICES - (Average date : 17-07-2023)

##	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	** AD057B140372	17-07-2023	AJP	55,000.00	0.00	35,039.50	0.00	19,960.50	19,960.50	0.00		
Total				55,000.00	0.00	35,039.50	0.00	19,960.50	19,960.50	0.00		



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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