



Customer : HIRU MOTORS (KEKIRAWA)
Customer Code/Grade/Narration : HI02 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-174/HI02-49/46832
Present count : 1

Create date : 06 - January - 2023
Rep confirm date : 06 - January - 2023

SELECTED INVOICES - (Average date : 10-11-2022)

##	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	AD057B131313	10-11-2022	AJI	23,640.00	0.00	0.00	0.00	23,640.00	23,640.00	0.00		
02	AD203B030335	10-11-2022	AJI	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
Total				55,140.00	0.00	0.00	0.00	55,140.00	55,140.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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