



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

Summary sheet no : AJI-388/HI02-57/51882
Present count : 5

Create date : 25 - April - 2023
Rep confirm date : 09 - May - 2023

SELECTED INVOICES - (Average date : 11-02-2023)

##	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	AD057B134959	10-02-2023	AJI	86,160.00	0.00	0.00	1,770.00	84,390.00	64,330.00	20,060.00	A03-Part Payment	
02	AD057B134984	13-02-2023	AJI	20,060.00	0.00	0.00	0.00	20,060.00	20,060.00	0.00		
03	AD057B135011	13-02-2023	AJI	18,100.00	0.00	0.00	0.00	18,100.00	11,280.00	6,820.00	A03-Part Payment	
04	AD057B134983	13-02-2023	AJI	26,840.00	0.00	0.00	0.00	26,840.00	26,840.00	0.00		
Total				151,160.00	0.00	0.00	1,770.00	149,390.00	122,510.00	26,880.00		



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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