





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 : 1

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        | A01-Return Goods   |                |
| 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         | A01-Return Goods   |                |
| 04           | AD057B134983 | 13-02-2023    | AJI       | 26,840.00         | 0.00        | 0.00                    | 0.00                  | 26,840.00         | 26,840.00         | 0.00             |                    |                |
| <b>Total</b> |              |               |           | <b>151,160.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>1,770.00</b>       | <b>149,390.00</b> | <b>122,510.00</b> | <b>26,880.00</b> |                    |                |



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ASSIGNED TO  
159 - Rashmika

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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