



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

Summary sheet no : AJI-469/HI02-58/54038
Present count : 3

Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

SELECTED INVOICES - (Average date : 10-02-2023)

##	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	68,330.00	1,770.00	16,060.00	16,060.00	0.00		
02	AD057B134958	10-02-2023	AJI	15,230.00	0.00	0.00	0.00	15,230.00	15,230.00	0.00		
03	AD057B135011	13-02-2023	AJI	18,100.00	0.00	11,280.00	0.00	6,820.00	6,820.00	0.00		
04	AD057B135046	14-02-2023	AJI	7,340.00	0.00	0.00	0.00	7,340.00	5,160.00	2,180.00	A06-Settled Invoice	
Total				126,830.00	0.00	79,610.00	1,770.00	45,450.00	43,270.00	2,180.00		



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

Summary sheet no : AJI-469/HI02-58/54038
Present count : 3

Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY