



Customer : MUNASINGHE MOTORS (BULNEWA)
Customer Code/Grade/Narration : MU18 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-554/MU18-45/55654
Present count : 1

Create date : 28 - June - 2023
Rep confirm date : 28 - June - 2023

SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD057B135419	23-02-2023	AJI	38,475.00	1,923.75	36,551.00	0.00	0.25	0.25	0.00		
Total				38,475.00	1,923.75	36,551.00	0.00	0.25	0.25	0.00		



Customer : MUNASINGHE MOTORS (BULNEWA)
Customer Code/Grade/Narration : MU18 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-554/MU18-45/55654
Present count : 1

Create date : 28 - June - 2023
Rep confirm date : 28 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY