



Customer : ARUNA MOTORS (GAMPAHA)
Customer Code/Grade/Narration : AR30 / BB / Limit 120 Days Collect 90 Days
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-507/AR30-27/28452
Present count : 1

Create date : 23 - December - 2021
Rep confirm date : 02 - January - 2022

SELECTED INVOICES - (Average date : 27-10-2021)

##	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	AD009B223892	27-10-2021	JSP	101,320.00	0.00	0.00	0.00	101,320.00	101,320.00	0.00		
02	AD203B027280	27-10-2021	JSP	10,525.00	0.00	0.00	0.00	10,525.00	10,525.00	0.00		
03	AD009B223897	27-10-2021	JSP	22,600.00	0.00	0.00	0.00	22,600.00	22,600.00	0.00		
04	AD009B223896	27-10-2021	JSP	25,805.00	0.00	0.00	0.00	25,805.00	25,805.00	0.00		
05	AD009B223894	27-10-2021	JSP	35,530.00	0.00	0.00	0.00	35,530.00	35,530.00	0.00		
06	AD009B223893	27-10-2021	JSP	19,980.00	0.00	0.00	0.00	19,980.00	19,980.00	0.00		
07	AD009B223895	27-10-2021	JSP	12,750.00	0.00	0.00	0.00	12,750.00	12,750.00	0.00		
08	AD009B224108	28-10-2021	JSP	7,050.00	0.00	0.00	0.00	7,050.00	7,050.00	0.00		
09	AD009B224358	31-10-2021	JSP	900.00	0.00	0.00	0.00	900.00	900.00	0.00		
Total				236,460.00	0.00	0.00	0.00	236,460.00	236,460.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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