



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-616/AR30-40/34406
Present count : 1

Create date : 27 - April - 2022
Rep confirm date : 22 - May - 2022

SELECTED INVOICES - (Average date : 06-02-2022)

| ## | 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 | AD203B028835 | 02-02-2022 | JSP | 37,500.00 | 0.00 | 0.00 | 0.00 | 37,500.00 | 37,500.00 | 0.00 | | |
| 02 | AD203B028838 | 02-02-2022 | JSP | 59,120.00 | 0.00 | 23,366.50 | 15,120.00 | 20,633.50 | 16,000.00 | 4,633.50 | A03-Part Payment | |
| 03 | AD203B028857 | 03-02-2022 | JSP | 27,500.00 | 0.00 | 0.00 | 0.00 | 27,500.00 | 27,500.00 | 0.00 | | |
| 04 | AD009B239854 | 05-02-2022 | JSP | 94,500.00 | 0.00 | 0.00 | 0.00 | 94,500.00 | 94,500.00 | 0.00 | | |
| 05 | AD009B239855 | 05-02-2022 | JSP | 35,715.00 | 0.00 | 0.00 | 0.00 | 35,715.00 | 35,715.00 | 0.00 | | |
| 06 | AD009B239948 | 05-02-2022 | JSP | 755.00 | 0.00 | 0.00 | 0.00 | 755.00 | 755.00 | 0.00 | | |
| 07 | AD009B240290 | 08-02-2022 | JSP | 15,355.00 | 0.00 | 0.00 | 0.00 | 15,355.00 | 15,355.00 | 0.00 | | |
| 08 | AD009B240511 | 08-02-2022 | JSP | 156,945.00 | 0.00 | 0.00 | 0.00 | 156,945.00 | 156,945.00 | 0.00 | | |
| 09 | AD009B242013 | 21-02-2022 | JSP | 15,705.00 | 0.00 | 0.00 | 0.00 | 15,705.00 | 15,705.00 | 0.00 | | |
| Total | | | | 443,095.00 | 0.00 | 23,366.50 | 15,120.00 | 404,608.50 | 399,975.00 | 4,633.50 | | |



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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