





Customer : JAYASIRI MOTORS (PVT)LTD (MAWANELLA)  
Customer Code/Grade/Narration : JA02 / B / 40 Days Credit  
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1102/JA02-121/48323  
Present count : 1

Create date : 06 - February - 2023  
Rep confirm date : 06 - February - 2023

## SELECTED INVOICES - ( Average date : 14-12-2022 )

##	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	AD009B262282	14-12-2022	LMJ	60,910.00	0.00	0.00	0.00	60,910.00	60,910.00	0.00		
02	AD009B262295	14-12-2022	LMJ	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00		
03	AD009B262278	14-12-2022	LMJ	32,420.00	0.00	0.00	0.00	32,420.00	32,420.00	0.00		
04	AD009B262280	14-12-2022	LMJ	8,900.00	0.00	0.00	1,780.00	7,120.00	7,120.00	0.00		
05	AD009B262281	14-12-2022	LMJ	24,140.00	0.00	0.00	0.00	24,140.00	24,140.00	0.00		
<b>Total</b>				<b>153,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,780.00</b>	<b>152,090.00</b>	<b>152,090.00</b>	<b>0.00</b>		



Customer : JAYASIRI MOTORS (PVT)LTD (MAWANELLA)  
Customer Code/Grade/Narration : JA02 / B / 40 Days Credit  
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1102/JA02-121/48323  
Present count : 1

Create date : 06 - February - 2023  
Rep confirm date : 06 - February - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY