





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-1115/JA02-122/48969  
Present count : 1

Create date : 17 - February - 2023  
Rep confirm date : 17 - February - 2023

## SELECTED INVOICES - ( Average date : 21-12-2022 )

##	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	AD009B262937	21-12-2022	LMJ	312,920.00	0.00	0.00	3,280.00	309,640.00	309,640.00	0.00		
<b>Total</b>				<b>312,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,280.00</b>	<b>309,640.00</b>	<b>309,640.00</b>	<b>0.00</b>		



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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