



Customer : JAYASIRI MOTORS (PVT)LTD (MAWANELLA)
Customer Code/Grade/Narration : JA02 / B / 40 Days Credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1646/JA02-126/53254
Present count : 1

Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD009B271192	20-03-2023	LMJ	10,010.00	0.00	0.00	0.00	10,010.00	10,010.00	0.00		
02	AD009B271193	20-03-2023	LMJ	23,580.00	0.00	0.00	0.00	23,580.00	23,580.00	0.00		
03	AD009B271201	20-03-2023	LMJ	8,190.00	0.00	0.00	0.00	8,190.00	8,190.00	0.00		
04	AD009B271181	20-03-2023	LMJ	24,815.00	0.00	0.00	0.00	24,815.00	24,815.00	0.00		
05	AD009B271186	20-03-2023	LMJ	112,525.00	0.00	0.00	12,550.00	99,975.00	99,975.00	0.00		
06	AD009B271191	20-03-2023	LMJ	19,185.00	0.00	0.00	0.00	19,185.00	19,185.00	0.00		
Total				198,305.00	0.00	0.00	12,550.00	185,755.00	185,755.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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