



Customer : JAYASIRI MOTORS (PVT)LTD (MAWANELLA)
Customer Code/Grade/Narration : JA02 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4130/JA02-134/58936
Present count : 1

Create date : 15 - August - 2023
Rep confirm date : 20 - August - 2023

SELECTED INVOICES - (Average date : 08-07-2023)

##	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	AD009B282805	06-07-2023	TLW	11,095.00	0.00	0.00	0.00	11,095.00	11,095.00	0.00		
02	AD009B283105	10-07-2023	ALP	12,380.00	0.00	0.00	0.00	12,380.00	12,380.00	0.00		
Total				23,475.00	0.00	0.00	0.00	23,475.00	23,475.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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