





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-4202/JA02-137/60356 Create date : 05 - September - 2023  
Present count : 1 Rep confirm date : 06 - September - 2023

## SELECTED INVOICES - ( Average date : 06-08-2023 )

| ##           | 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           | AD009B286091 | 28-07-2023    | TLW       | 16,700.00         | 0.00        | 0.00                    | 0.00                  | 16,700.00         | 16,700.00         | 0.00            |                    |                |
| 02           | AD009B287144 | 07-08-2023    | TLW       | 105,260.00        | 0.00        | 0.00                    | 0.00                  | 105,260.00        | 99,185.00         | 6,075.00        | A01-Return Goods   |                |
| <b>Total</b> |              |               |           | <b>121,960.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>121,960.00</b> | <b>115,885.00</b> | <b>6,075.00</b> |                    |                |



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY