



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-4227/JA02-138/60802
Present count : 1

Create date : 11 - September - 2023
Rep confirm date : 12 - September - 2023

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

##	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	AD009B287143	07-08-2023	ALP	106,840.00	0.00	0.00	3,600.00	103,240.00	103,240.00	0.00		
02	AD009B287196	07-08-2023	ALP	35,765.00	0.00	0.00	0.00	35,765.00	35,765.00	0.00		
03	AD009B287471	08-08-2023	ALP	32,985.00	0.00	0.00	0.00	32,985.00	32,985.00	0.00		
04	AD009B287411	08-08-2023	ALP	91,365.00	0.00	0.00	0.00	91,365.00	91,365.00	0.00		
05	AD009B287635	09-08-2023	ALP	48,100.00	0.00	0.00	0.00	48,100.00	48,100.00	0.00		
Total				315,055.00	0.00	0.00	3,600.00	311,455.00	311,455.00	0.00		



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ASSIGNED TO
199 - 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