





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		
<b>Total</b>				<b>315,055.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>311,455.00</b>	<b>311,455.00</b>	<b>0.00</b>		



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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY