



Customer : *JAYASIRI MOTORS (PVT)LTD (MAWANELLA)
 Customer Code/Grade/Narration : JA02 / A / 60 days credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4331/JA02-143/62799
 Present count : 1

Create date : 09 - October - 2023
 Rep confirm date : 19 - October - 2023

SELECTED INVOICES - (Average date : 05-09-2023)

##	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	AD009B290494	28-08-2023	ALP	69,185.00	0.00	0.00	0.00	69,185.00	69,185.00	0.00		
02	AD009B290635	29-08-2023	ALP	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
03	AD009B291075	04-09-2023	ALP	211,855.00	0.00	0.00	3,600.00	208,255.00	196,255.00	12,000.00	A03-Part Payment	
04	AD009B291481	06-09-2023	ALP	154,975.00	0.00	0.00	29,500.00	125,475.00	125,475.00	0.00		
05	AD009B291489	06-09-2023	ALP	2,940.00	0.00	0.00	0.00	2,940.00	2,940.00	0.00		
06	AD009B291637	06-09-2023	ALP	51,800.00	0.00	0.00	0.00	51,800.00	51,800.00	0.00		
07	AD009B291790	07-09-2023	ALP	26,040.00	0.00	0.00	0.00	26,040.00	26,040.00	0.00		
08	AD009B291781	07-09-2023	ALP	17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00		
09	AD009B291693	07-09-2023	ALP	35,700.00	0.00	0.00	0.00	35,700.00	35,700.00	0.00		
10	AD009B292042	08-09-2023	ALP	3,770.00	0.00	0.00	0.00	3,770.00	3,770.00	0.00		
11	AD009B293005	14-09-2023	ALP	44,800.00	0.00	0.00	0.00	44,800.00	44,800.00	0.00		
12	AD009B294692	26-09-2023	ALP	26,770.00	0.00	0.00	0.00	26,770.00	26,770.00	0.00		
Total				667,635.00	0.00	0.00	33,100.00	634,535.00	622,535.00	12,000.00		



Customer : *JAYASIRI MOTORS (PVT)LTD (MAWANELLA)
Customer Code/Grade/Narration : JA02 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4331/JA02-143/62799 Create date : 09 - October - 2023
Present count : 1 Rep confirm date : 19 - October - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY