



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

Summary sheet no : NNN-357/JA02-144/63693
Present count : 1

Create date : 19 - October - 2023
Rep confirm date : 01 - November - 2023

SELECTED INVOICES - (Average date : 18-07-2023)

##	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	** AD057B140459	18-07-2023	CHA	64,960.00	0.00	58,360.00	0.00	6,600.00	6,600.00	0.00		Summary sheet no : ALP-4188/JA02-
Total				64,960.00	0.00	58,360.00	0.00	6,600.00	6,600.00	0.00		

