



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-4480/JA02-148/66287
Present count : 1

Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD009B295511	04-10-2023	ALP	55,350.00	0.00	0.00	6,120.00	49,230.00	49,230.00	0.00		
02	AD009B295598	05-10-2023	ALP	74,660.00	0.00	0.00	0.00	74,660.00	74,660.00	0.00		
03	AD009B296863	12-10-2023	ALP	16,845.00	0.00	0.00	0.00	16,845.00	16,845.00	0.00		
04	AD009B297912	19-10-2023	ALP	42,850.00	0.00	0.00	0.00	42,850.00	42,850.00	0.00		
05	AD009B297964	20-10-2023	ALP	75,505.00	0.00	0.00	26,975.00	48,530.00	48,530.00	0.00		
Total				265,210.00	0.00	0.00	33,095.00	232,115.00	232,115.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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