



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-4615/JA02-151/68784
 Present count : 2

Create date : 28 - December - 2023
 Rep confirm date : 05 - February - 2024

SELECTED INVOICES - (Average date : 08-12-2023)

##	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	AD009B304141	30-11-2023	ALP	23,920.00	0.00	0.00	0.00	23,920.00	23,920.00	0.00		
02	AD009B304937	05-12-2023	ALP	32,920.00	0.00	0.00	0.00	32,920.00	32,920.00	0.00		
03	AD009B305330	07-12-2023	ALP	12,790.00	0.00	0.00	0.00	12,790.00	12,790.00	0.00		
04	AD009B305362	07-12-2023	ALP	160,765.00	0.00	0.00	0.00	160,765.00	115,015.00	45,750.00	A01-Return Goods	
05	AD009B305415	08-12-2023	ALP	5,455.00	0.00	0.00	0.00	5,455.00	5,455.00	0.00		
06	AD009B305728	11-12-2023	ALP	21,070.00	0.00	0.00	10,575.00	10,495.00	10,495.00	0.00		
07	AD009B305836	11-12-2023	ALP	14,370.00	0.00	0.00	0.00	14,370.00	14,370.00	0.00		
08	AD009B306058	12-12-2023	RCW	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
09	AD009B306335	13-12-2023	ALP	45,550.00	0.00	0.00	0.00	45,550.00	45,550.00	0.00		
10	AD009B306542	14-12-2023	ALP	41,000.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00		
Total				368,840.00	0.00	0.00	10,575.00	358,265.00	312,515.00	45,750.00		



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ASSIGNED TO
209 - dilukshi

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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