



Customer : JANASIRI MOTOR STORES (KANDY)
Customer Code/Grade/Narration : JA04 / B / 40 Days Credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1454/JA04-59/50741
Present count : 2

Create date : 22 - March - 2023
Rep confirm date : 22 - March - 2023

SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD009B260262	23-11-2022	TSI	19,930.00	0.00	0.00	0.00	19,930.00	19,930.00	0.00		
Total				19,930.00	0.00	0.00	0.00	19,930.00	19,930.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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