



Customer : *JANASIRI MOTOR STORES (KANDY)
Customer Code/Grade/Narration : JA04 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4386/JA04-86/64128
Present count : 1

Create date : 25 - October - 2023
Rep confirm date : 03 - November - 2023

SELECTED INVOICES - (Average date : 21-10-2023)

##	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	AD009B297273	16-10-2023	ALP	17,260.00	0.00	0.00	0.00	17,260.00	17,260.00	0.00		
02	AD009B297721	18-10-2023	ALP	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00		
03	AD009B297680	18-10-2023	ALP	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
04	AD009B297768	19-10-2023	ALP	26,200.00	0.00	0.00	0.00	26,200.00	26,200.00	0.00		
05	AD009B297988	20-10-2023	ALP	21,950.00	0.00	0.00	0.00	21,950.00	21,950.00	0.00		
06	AD009B298581	24-10-2023	ALP	78,000.00	0.00	0.00	0.00	78,000.00	78,000.00	0.00		
07	AD009B298719	25-10-2023	ALP	54,590.00	0.00	0.00	0.00	54,590.00	49,865.00	4,725.00	A01-Return Goods	
Total				273,900.00	0.00	0.00	0.00	273,900.00	269,175.00	4,725.00		



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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