





Customer : \*JAYASIRI AUTO ENGINEERING (PVT) LTD. (MAWANELLA)  
Customer Code/Grade/Narration : JA10 / A / 60 days credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4636/JA10-20/69213  
Present count : 1

Create date : 04 - January - 2024  
Rep confirm date : 04 - January - 2024

## SELECTED INVOICES - ( Average date : 26-10-2023 )

##	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	AD009B298974	26-10-2023	ALP	18,280.00	0.00	0.00	0.00	18,280.00	13,110.00	5,170.00	A03-Part Payment	
<b>Total</b>				<b>18,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,280.00</b>	<b>13,110.00</b>	<b>5,170.00</b>		

