



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 : 2

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	5,170.00	0.00	13,110.00	13,110.00	0.00	A06-Settled Invoice	
Total				18,280.00	0.00	5,170.00	0.00	13,110.00	13,110.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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