



Customer : *JAYASIRI AUTO ENGINEERING (PVT) LTD. (MAWANELLA)
Customer Code/Grade/Narration : JA10 / A / 60 days credit
Rep's name : RCW - ROSHAN CHANDRASIRI

Summary sheet no : RCW-43/JA10-21/71249
Present count : 1

Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD009B301268	13-11-2023	ALP	1,980.00	0.00	0.00	0.00	1,980.00	1,980.00	0.00		
02	AD009B302182	20-11-2023	ALP	15,700.00	0.00	0.00	0.00	15,700.00	15,700.00	0.00		
03	AD009B302395	21-11-2023	RCW	13,440.00	0.00	0.00	0.00	13,440.00	13,440.00	0.00		
04	AD009B303972	29-11-2023	ALP	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
05	AD009B303965	29-11-2023	RCW	15,350.00	0.00	0.00	0.00	15,350.00	15,350.00	0.00		
Total				63,470.00	0.00	0.00	0.00	63,470.00	63,470.00	0.00		

