



Customer : JAYASIRI MOTOR ENTERPRISES (NATTANDIYA)
Customer Code/Grade/Narration : JA102 / B / 40 Days Credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-338/JA102-5/63431
Present count : 1

Create date : 17 - October - 2023
Rep confirm date : 08 - February - 2024

SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD037B018643	05-07-2023	CML	163,115.00	23,727.75	134,457.00	4,930.00	0.25	0.25	0.00		
02	AD037B022363	17-11-2023	CML	87,395.00	13,109.25	68,950.00	0.00	5,335.75	0.25	5,335.50	A03-Part Payment	
Total				250,510.00	36,837.00	203,407.00	4,930.00	5,336.00	0.50	5,335.50		



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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