



Customer : JAYASIRI MOTOR ENTERPRISES (NATTANDIYA)
Customer Code/Grade/Narration : JA102 / B / 40 Days Credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-587/JA102-8/69098
Present count : 1

Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD037B022363	17-11-2023	CML	87,395.00	13,109.25 Rate - 15%	0.00	0.00	74,285.75	68,950.00	5,335.75	A01-Return Goods	
Total				87,395.00	13,109.25	0.00	0.00	74,285.75	68,950.00	5,335.75		



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ASSIGNED TO
197 - Dilki 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