



Customer : JANASIRI MOTOR TRADERS (KANDY)
 Customer Code/Grade/Narration : JA13 / BB / Limit 120 Days Collect 90 Days
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-999/JA13-82/32476
 Present count : 1

Create date : 06 - March - 2022
 Rep confirm date : 06 - March - 2022

SELECTED INVOICES - (Average date : 22-12-2021)

##	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	AD009B229413	01-12-2021	TSI	16,140.00	0.00	5,677.00	0.00	10,463.00	10,463.00	0.00		
02	AD009B229781	03-12-2021	TSI	40,825.00	0.00	0.00	0.00	40,825.00	22,345.00	18,480.00	A01-Return Goods	HRN NO-00448
03	AD009B230650	08-12-2021	TSI	29,075.00	0.00	0.00	0.00	29,075.00	29,075.00	0.00		
04	AD009B231934	15-12-2021	TSI	11,520.00	0.00	0.00	0.00	11,520.00	11,520.00	0.00		
05	AD009B231936	15-12-2021	TSI	11,520.00	0.00	0.00	0.00	11,520.00	11,520.00	0.00		
06	AD009B234085	27-12-2021	TSI	28,680.00	0.00	0.00	0.00	28,680.00	28,680.00	0.00		
07	AD009B234459	29-12-2021	TSI	37,190.00	0.00	0.00	2,420.00	34,770.00	34,770.00	0.00		
08	AD009B236058	08-01-2022	TSI	76,165.00	0.00	0.00	8,025.00	68,140.00	5,675.00	62,465.00	A03-Part Payment	
Total				251,115.00	0.00	5,677.00	10,445.00	234,993.00	154,048.00	80,945.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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