



Customer : *JANASIRI MOTOR TRADERS (KANDY)
Customer Code/Grade/Narration : JA13 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-21/JA13-114/58115
Present count : 1

Create date : 04 - August - 2023
Rep confirm date : 04 - August - 2023

SELECTED INVOICES - (Average date : 08-02-2023)

##	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	AD009B267346	08-02-2023	LMJ	118,570.00	0.00	79,070.00	12,200.00	27,300.00	27,300.00	0.00		
Total				118,570.00	0.00	79,070.00	12,200.00	27,300.00	27,300.00	0.00		



Customer : *JANASIRI MOTOR TRADERS (KANDY)
Customer Code/Grade/Narration : JA13 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-21/JA13-114/58115 Create date : 04 - August - 2023
Present count : 1 Rep confirm date : 04 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY