



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

Summary sheet no : MAD-86/JA13-122/62296
Present count : 2

Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

SELECTED INVOICES - (Average date : 04-06-2023)

| ## | 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 | AD057D001225 | 07-08-2019 | XXX | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | | |
| 02 | AD057D001226 | 08-08-2019 | XXX | 100.00 | 0.00 | 2.00 | 0.00 | 98.00 | 98.00 | 0.00 | | |
| 03 | AD009B270364 | 10-03-2023 | LMJ | 40,925.00 | 0.00 | 27,929.00 | 12,930.00 | 66.00 | 66.00 | 0.00 | | |
| 04 | AD009B289069 | 17-08-2023 | TLW | 8,145.00 | 0.00 | 8,140.00 | 0.00 | 5.00 | 5.00 | 0.00 | | |
| 05 | AD009B290718 | 29-08-2023 | ALP | 12,585.00 | 0.00 | 12,578.00 | 0.00 | 7.00 | 7.00 | 0.00 | A06-Settled Invoice | |
| 06 | AD057Y001428 | 24-10-2023 | XXX | 15,064.00 | 0.00 | 0.00 | 0.00 | 15,064.00 | 15,064.00 | 0.00 | | |
| Total | | | | 76,919.00 | 0.00 | 48,649.00 | 12,930.00 | 15,340.00 | 15,340.00 | 0.00 | | |



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ASSIGNED TO
199 - 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