



Customer : JAYALATH MOTOR STORES (HINGURAKGODA)
Customer Code/Grade/Narration : JA14 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2482/JA14-14/37898
Present count : 1

Create date : 18 - July - 2022
Rep confirm date : 18 - July - 2022

SELECTED INVOICES - (Average date : 28-05-2022)

##	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	AD009B245357	29-03-2022	ALP	25,995.00	0.00	11,435.00	0.00	14,560.00	10,000.00	4,560.00	A03-Part Payment	
02	AD057X004981	21-06-2022	XXX	63,675.00	0.00	0.00	0.00	63,675.00	63,675.00	0.00		
Total				89,670.00	0.00	11,435.00	0.00	78,235.00	73,675.00	4,560.00		



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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