



Customer : JAYALATH MOTOR STORES (HINGURAKGODA)
Customer Code/Grade/Narration : JA14 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-224/JA14-23/66563
Present count : 2

Create date : 27 - November - 2023
Rep confirm date : 18 - December - 2023

SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD009B300099	03-11-2023	AJP	60,350.00	0.00	0.00	0.00	60,350.00	60,350.00	0.00		
02	AD203B033978	03-11-2023	AJP	22,190.00	0.00	0.00	0.00	22,190.00	22,190.00	0.00		
03	AD057B145709	09-11-2023	TMC	18,750.00	0.00	0.00	0.00	18,750.00	18,750.00	0.00		
04	AD009B300980	10-11-2023	AJP	121,950.00	6,097.50 Rate - 5%	0.00	0.00	115,852.50	115,852.50	0.00		
05	AD057B145903	14-11-2023	TMC	66,150.00	0.00	0.00	2,450.00	63,700.00	63,700.00	0.00		
06	AD009B301498	14-11-2023	AJP	16,270.00	0.00	0.00	0.00	16,270.00	16,270.00	0.00		
Total				305,660.00	6,097.50	0.00	2,450.00	297,112.50	297,112.50	0.00		



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ASSIGNED TO
209 - dilukshi

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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