





Customer : JAYALATH MOTOR STORES (HINGURAKGODA)  
Customer Code/Grade/Narration : JA14 / A / 60 days credit  
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-761/JA14-24/68434 Create date : 21 - December - 2023  
Present count : 2 Rep confirm date : 22 - January - 2024

## SELECTED INVOICES - ( Average date : 29-11-2023 )

##	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	AD057B146694	29-11-2023	TMC	65,130.00	0.00	0.00	28,395.00	36,735.00	29,710.00	7,025.00	A01-Return Goods	
02	AD057B146710	29-11-2023	TMC	33,730.00	0.00	0.00	0.00	33,730.00	31,835.00	1,895.00	A01-Return Goods	
03	AD057B146693	29-11-2023	TMC	8,150.00	0.00	0.00	0.00	8,150.00	8,150.00	0.00		
<b>Total</b>				<b>107,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,395.00</b>	<b>78,615.00</b>	<b>69,695.00</b>	<b>8,920.00</b>		



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ASSIGNED TO  
139 - 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