





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

Summary sheet no : AJP-838/JA14-25/70666  
Present count : 3

Create date : 22 - January - 2024  
Rep confirm date : 03 - February - 2024

## SELECTED INVOICES - ( Average date : 30-11-2023 )

##	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	AD009B304168	30-11-2023	AJP	29,950.00	1,497.50 Rate - 5%	0.00	0.00	28,452.50	28,452.50	0.00		
<b>Total</b>				<b>29,950.00</b>	<b>1,497.50</b>	<b>0.00</b>	<b>0.00</b>	<b>28,452.50</b>	<b>28,452.50</b>	<b>0.00</b>		



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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