





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<br>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  
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