



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

Summary sheet no : TMC-392/JA14-26/71464
Present count : 1

Create date : 01 - February - 2024
Rep confirm date : 02 - March - 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 | 29,710.00 | 28,395.00 | 7,025.00 | 7,025.00 | 0.00 | | |
| 02 | ** AD057B146710 | 29-11-2023 | TMC | 33,730.00 | 0.00 | 31,835.00 | 0.00 | 1,895.00 | 1,895.00 | 0.00 | | |
| Total | | | | 98,860.00 | 0.00 | 61,545.00 | 28,395.00 | 8,920.00 | 8,920.00 | 0.00 | | |



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ASSIGNED TO
197 - Dilki Rashmika

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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