



Customer : JAYASINGHE AUTO ENGERNING (VEYANGODA)
 Customer Code/Grade/Narration : JA17 / BB / Limit 120 Days Collect 90 Days
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1197/JA17-22/33914
 Present count : 1

Create date : 08 - April - 2022
 Rep confirm date : 08 - April - 2022

SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD009B234938	03-01-2022	THJ	8,905.00	0.00	0.00	0.00	8,905.00	8,905.00	0.00		
02	AD009B235524	05-01-2022	THJ	20,580.00	0.00	0.00	0.00	20,580.00	20,580.00	0.00		
03	AD009B235742	06-01-2022	THJ	17,600.00	0.00	0.00	0.00	17,600.00	17,600.00	0.00		
04	AD009B236133	10-01-2022	THJ	23,420.00	0.00	0.00	0.00	23,420.00	23,420.00	0.00		
05	AD057B122289	18-01-2022	THJ	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
06	AD009B237034	18-01-2022	THJ	34,850.00	0.00	0.00	0.00	34,850.00	34,850.00	0.00		
07	AD009B237412	20-01-2022	THJ	23,250.00	0.00	0.00	0.00	23,250.00	23,250.00	0.00		
08	AD057B122675	22-01-2022	THJ	5,300.00	0.00	5,145.00	0.00	155.00	155.00	0.00		
09	AD009B238128	22-01-2022	THJ	19,875.00	0.00	0.00	0.00	19,875.00	19,875.00	0.00		
10	AD467B019028	24-01-2022	THJ	10,760.00	0.00	0.00	0.00	10,760.00	10,760.00	0.00		
11	AD009B238661	25-01-2022	THJ	23,980.00	0.00	0.00	0.00	23,980.00	23,980.00	0.00		
12	AD009B239075	28-01-2022	THJ	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00		
13	AD467B019113	28-01-2022	THJ	36,875.00	0.00	0.00	0.00	36,875.00	36,875.00	0.00		
14	AD009B239266	31-01-2022	THJ	42,915.00	0.00	0.00	0.00	42,915.00	42,760.00	155.00	A01-Return Goods	
Total				283,710.00	0.00	5,145.00	0.00	278,565.00	278,410.00	155.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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