





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-1305/JA17-25/36169  
Present count : 1

Create date : 02 - June - 2022  
Rep confirm date : 02 - June - 2022

## SELECTED INVOICES - ( Average date : 26-03-2022 )

##	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	AD177B009659	01-03-2022	THJ	13,520.00	676.00	10,982.00	0.00	1,862.00	1,862.00	0.00		
02	AD009B244573	07-03-2022	THJ	10,650.00	0.00	0.00	0.00	10,650.00	875.00	9,775.00	A01-Return Goods	
03	AD467B019747	28-03-2022	THJ	3,860.00	0.00	0.00	0.00	3,860.00	3,860.00	0.00		
04	AD009B244898	28-03-2022	THJ	98,385.00	0.00	0.00	19,320.00	79,065.00	79,065.00	0.00		
05	AD009B245342	29-03-2022	THJ	91,190.00	0.00	0.00	0.00	91,190.00	64,300.00	26,890.00	A01-Return Goods	
06	AD009B245537	29-03-2022	THJ	21,570.00	0.00	0.00	0.00	21,570.00	19,718.00	1,852.00	A01-Return Goods	
<b>Total</b>				<b>239,175.00</b>	<b>676.00</b>	<b>10,982.00</b>	<b>19,320.00</b>	<b>208,197.00</b>	<b>169,680.00</b>	<b>38,517.00</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