



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-1324/JA17-26/36448
Present count : 1

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

SELECTED INVOICES - (Average date : 27-03-2022)

##	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	AD009B244573	07-03-2022	THJ	10,650.00	0.00	875.00	0.00	9,775.00	9,775.00	0.00		
02	AD009B245342	29-03-2022	THJ	91,190.00	0.00	64,300.00	0.00	26,890.00	25,028.00	1,862.00	A03-Part Payment	
03	AD009B245537	29-03-2022	THJ	21,570.00	0.00	19,718.00	0.00	1,852.00	1,852.00	0.00		
Total				123,410.00	0.00	84,893.00	0.00	38,517.00	36,655.00	1,862.00		



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-1324/JA17-26/36448
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY