



Customer : JAYASINGHE AUTO ENGERNING (VEYANGODA)
Customer Code/Grade/Narration : JA17 / B / 40 Days Credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2275/JA17-40/61751
Present count : 1

Create date : 22 - September - 2023
Rep confirm date : 22 - September - 2023

SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD009B287587	09-08-2023	THJ	47,660.00	0.00	0.00	0.00	47,660.00	47,660.00	0.00		
02	AD009B287607	09-08-2023	THJ	3,760.00	0.00	0.00	0.00	3,760.00	3,760.00	0.00		
03	AD009B288691	16-08-2023	THJ	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00		
Total				71,920.00	0.00	0.00	0.00	71,920.00	71,920.00	0.00		



Customer : JAYASINGHE AUTO ENGERNING (VEYANGODA)
Customer Code/Grade/Narration : JA17 / B / 40 Days Credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2275/JA17-40/61751
Present count : 1

Create date : 22 - September - 2023
Rep confirm date : 22 - September - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY