





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		
<b>Total</b>				<b>71,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,920.00</b>	<b>71,920.00</b>	<b>0.00</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