



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

Summary sheet no : THJ-2352/JA17-42/64299
Present count : 1

Create date : 29 - October - 2023
Rep confirm date : 29 - October - 2023

SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD009B293266	18-09-2023	THJ	50,370.00	0.00	0.00	0.00	50,370.00	50,370.00	0.00		
02	AD009B293426	18-09-2023	THJ	15,405.00	0.00	0.00	0.00	15,405.00	15,405.00	0.00		
Total				65,775.00	0.00	0.00	0.00	65,775.00	65,775.00	0.00		



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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