



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

Summary sheet no : THJ-2461/JA17-44/68723 Create date : 28 - December - 2023
 Present count : 1 Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD009B301548	15-11-2023	THJ	51,150.00	0.00	0.00	0.00	51,150.00	51,150.00	0.00		
02	AD203B034084	15-11-2023	THJ	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
03	AD009B302131	20-11-2023	THJ	147,500.00	0.00	0.00	0.00	147,500.00	147,500.00	0.00		
04	AD009B302116	20-11-2023	THJ	489,620.00	0.00	0.00	390,000.00	99,620.00	99,620.00	0.00		
05	AD009B302540	22-11-2023	THJ	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
06	AD009B303066	24-11-2023	THJ	115,455.00	0.00	0.00	0.00	115,455.00	115,455.00	0.00		
07	AD009B303413	27-11-2023	THJ	116,920.00	0.00	0.00	0.00	116,920.00	116,920.00	0.00		
08	AD009B303809	29-11-2023	THJ	75,570.00	0.00	0.00	0.00	75,570.00	75,570.00	0.00		
Total				1,018,015.00	0.00	0.00	390,000.00	628,015.00	628,015.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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