





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

Summary sheet no : THJ-2537/JA17-45/70674  
Present count : 1

Create date : 22 - January - 2024  
Rep confirm date : 22 - January - 2024

## SELECTED INVOICES - ( Average date : 14-12-2023 )

##	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	AD009B304481	04-12-2023	THJ	38,945.00	0.00	0.00	0.00	38,945.00	38,945.00	0.00		
02	AD009B305829	11-12-2023	THJ	43,600.00	0.00	0.00	0.00	43,600.00	43,600.00	0.00		
03	AD009B306015	12-12-2023	THJ	215,255.00	0.00	0.00	0.00	215,255.00	215,255.00	0.00		
04	AD009B306637	15-12-2023	THJ	52,825.00	0.00	0.00	0.00	52,825.00	52,825.00	0.00		
05	AD009B308273	27-12-2023	THJ	44,230.00	0.00	0.00	0.00	44,230.00	44,230.00	0.00		
<b>Total</b>				<b>394,855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394,855.00</b>	<b>394,855.00</b>	<b>0.00</b>		



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

Summary sheet no : THJ-2537/JA17-45/70674  
Present count : 1

Create date : 22 - January - 2024  
Rep confirm date : 22 - January - 2024

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY