



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		
Total				394,855.00	0.00	0.00	0.00	394,855.00	394,855.00	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