



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

Summary sheet no : THJ-2626/JA17-46/73419
Present count : 1

Create date : 26 - February - 2024
Rep confirm date : 26 - February - 2024

SELECTED INVOICES - (Average date : 20-01-2024)

##	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	AD009B309235	03-01-2024	THJ	32,585.00	0.00	0.00	8,250.00	24,335.00	24,335.00	0.00		
02	AD009B312185	19-01-2024	THJ	49,310.00	0.00	0.00	0.00	49,310.00	49,310.00	0.00		
03	AD009B313073	24-01-2024	THJ	24,800.00	0.00	0.00	0.00	24,800.00	24,800.00	0.00		
04	AD009B313684	29-01-2024	THJ	52,995.00	0.00	0.00	0.00	52,995.00	52,995.00	0.00		
Total				159,690.00	0.00	0.00	8,250.00	151,440.00	151,440.00	0.00		



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ASSIGNED TO
209 - 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