





Customer : JAGATH MOTORS (BELLANA)  
Customer Code/Grade/Narration : JA22 / BC / Limit 90 Days Collect 60 Days  
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-513/JA22-3/25291  
Present count : 1

Create date : 29 - October - 2021  
Rep confirm date : 29 - October - 2021

## SELECTED INVOICES - ( Average date : 26-09-2021 )

##	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	AD037B006449	26-09-2021	HSP	156,400.00	23,460.00 Rate - 15%	0.00	0.00	132,940.00	132,940.00	0.00		
<b>Total</b>				<b>156,400.00</b>	<b>23,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,940.00</b>	<b>132,940.00</b>	<b>0.00</b>		



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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