





Customer : JAGATH MOTORS (BELLANA)  
Customer Code/Grade/Narration : JA22 / B / 40 Days Credit  
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1349/JA22-11/57314  
Present count : 1

Create date : 23 - July - 2023  
Rep confirm date : 23 - July - 2023

## SELECTED INVOICES - ( Average date : 17-07-2023 )

##	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	AD037B018910	17-07-2023	HSP	205,855.00	24,695.25 Rate - 15%	0.00	41,220.00	139,939.75	136,668.00	3,271.75	A01-Return Goods	
<b>Total</b>				<b>205,855.00</b>	<b>24,695.25</b>	<b>0.00</b>	<b>41,220.00</b>	<b>139,939.75</b>	<b>136,668.00</b>	<b>3,271.75</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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