



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

Summary sheet no : HSP-1634/JA22-17/69961 Create date : 12 - January - 2024
Present count : 1 Rep confirm date : 12 - January - 2024

SELECTED INVOICES - (Average date : 28-12-2023)

##	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	AD037B023776	28-12-2023	HSP	17,500.00	2,625.00 Rate - 15%	0.00	0.00	14,875.00	14,875.00	0.00		
Total				17,500.00	2,625.00	0.00	0.00	14,875.00	14,875.00	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