





Customer : JAYALAL MOTORS ( KALAGEDIHENA )  
Customer Code/Grade/Narration : JA41 / LP / LEGAL GRADE  
Rep's name : MAD - Maduranga

Summary sheet no : MAD-48/JA41-28/60127  
Present count : 1

Create date : 31 - August - 2023  
Rep confirm date : 31 - August - 2023

## SELECTED INVOICES - ( Average date : 28-06-2019 )

##	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	AD057X001119	28-06-2019	XXX	92,390.00	0.00	29,747.80	0.00	62,642.20	5,000.00	57,642.20	A03-Part Payment	
<b>Total</b>				<b>92,390.00</b>	<b>0.00</b>	<b>29,747.80</b>	<b>0.00</b>	<b>62,642.20</b>	<b>5,000.00</b>	<b>57,642.20</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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