



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

Summary sheet no : MAD-236/JA41-33/73177
Present count : 1

Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

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	51,247.80	0.00	41,142.20	3,000.00	38,142.20	A03-Part Payment	
Total				92,390.00	0.00	51,247.80	0.00	41,142.20	3,000.00	38,142.20		



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

Summary sheet no : MAD-236/JA41-33/73177
Present count : 1

Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY