



Customer : *JAPAN LANKA MOTORS (GELIOYA)
Customer Code/Grade/Narration : JA43 / B / 40 Days Credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-583/JA43-19/66682
Present count : 2

Create date : 29 - November - 2023
Rep confirm date : 29 - November - 2023

SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD057B144642	18-10-2023	SHA	27,140.00	0.00	0.00	0.00	27,140.00	27,140.00	0.00		
02	AD009B297533	18-10-2023	SHA	96,900.00	0.00	0.00	39,330.00	57,570.00	57,570.00	0.00		rtn note 7736
03	AD009B297534	18-10-2023	SHA	30,740.00	0.00	0.00	0.00	30,740.00	30,740.00	0.00		
Total				154,780.00	0.00	0.00	39,330.00	115,450.00	115,450.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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