





Customer : JAYANI MOTORS (ANURADHAPURA)  
Customer Code/Grade/Narration : JA52 / BC / Limit 90 Days Collect 60 Days  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-587/JA52-12/31323  
Present count : 1

Create date : 14 - February - 2022  
Rep confirm date : 14 - February - 2022

## SELECTED INVOICES - ( Average date : 07-01-2022 )

##	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	AD037B009034	06-01-2022	AMI	156,605.00	23,490.75 Rate - 15%	0.00	0.00	133,114.25	133,114.25	0.00		
02	AD037B009506	26-01-2022	AMI	9,875.00	1,481.25 Rate - 15%	0.00	0.00	8,393.75	7,830.75	563.00	A01-Return Goods	
<b>Total</b>				<b>166,480.00</b>	<b>24,972.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,508.00</b>	<b>140,945.00</b>	<b>563.00</b>		



Customer : JAYANI MOTORS (ANURADHAPURA)  
Customer Code/Grade/Narration : JA52 / BC / Limit 90 Days Collect 60 Days  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-587/JA52-12/31323  
Present count : 1

Create date : 14 - February - 2022  
Rep confirm date : 14 - February - 2022

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY