



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-668/JA52-15/35342
Present count : 1

Create date : 19 - May - 2022
Rep confirm date : 19 - May - 2022

SELECTED INVOICES - (Average date : 30-04-2022)

| ## | 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 | AD037B010902 | 30-04-2022 | AMI | 850,860.00 | 134,296.80 Rate - 16% | 0.00 | 11,505.00 | 705,058.20 | 705,058.20 | 0.00 | | |
| Total | | | | 850,860.00 | 134,296.80 | 0.00 | 11,505.00 | 705,058.20 | 705,058.20 | 0.00 | | |



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-668/JA52-15/35342
Present count : 1

Create date : 19 - May - 2022
Rep confirm date : 19 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY