





Customer : JAYANI MOTORS (ANURADHAPURA)  
Customer Code/Grade/Narration : JA52 / A / 60 days credit  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1160/JA52-23/57170  
Present count : 1

Create date : 20 - July - 2023  
Rep confirm date : 20 - July - 2023

## SELECTED INVOICES - ( Average date : 07-06-2023 )

##	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	AD037B017770	07-06-2023	AMI	553,745.00	32,396.50	260,176.00	229,780.00	31,392.50	30,654.00	738.50	A03-Part Payment	
<b>Total</b>				<b>553,745.00</b>	<b>32,396.50</b>	<b>260,176.00</b>	<b>229,780.00</b>	<b>31,392.50</b>	<b>30,654.00</b>	<b>738.50</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