





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

Summary sheet no : AMI-1343/JA52-27/65388  
 Present count : 1

Create date : 13 - November - 2023  
 Rep confirm date : 13 - November - 2023

## SELECTED INVOICES - ( Average date : 26-10-2023 )

##	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	AD037B021723	25-10-2023	AMI	174,960.00	29,461.00 Rate - 17%	0.00	1,660.00	143,839.00	143,839.00	0.00		
02	AD037B021724	25-10-2023	AMI	6,680.00	1,135.60 Rate - 17%	0.00	0.00	5,544.40	5,544.40	0.00		
03	AD037B021725	25-10-2023	AMI	18,075.00	3,072.75 Rate - 17%	0.00	0.00	15,002.25	15,002.25	0.00		
04	AD037B021808	25-10-2023	AMI	40,200.00	6,834.00 Rate - 17%	0.00	0.00	33,366.00	33,366.00	0.00		
05	AD037B021720	25-10-2023	AMI	209,780.00	35,662.60 Rate - 17%	0.00	0.00	174,117.40	174,117.40	0.00		
06	AD037B021721	25-10-2023	AMI	552,530.00	93,930.10 Rate - 17%	0.00	0.00	458,599.90	458,599.90	0.00		
07	AD037B021722	25-10-2023	AMI	297,495.00	50,574.15 Rate - 17%	0.00	0.00	246,920.85	246,920.85	0.00		
08	AD037B021918	31-10-2023	AMI	129,400.00	21,998.00 Rate - 17%	0.00	0.00	107,402.00	107,401.20	0.80	A03-Part Payment	
<b>Total</b>				<b>1,429,120.00</b>	<b>242,668.20</b>	<b>0.00</b>	<b>1,660.00</b>	<b>1,184,791.80</b>	<b>1,184,791.00</b>	<b>0.80</b>		



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

Summary sheet no : AMI-1343/JA52-27/65388  
Present count : 1

Create date : 13 - November - 2023  
Rep confirm date : 13 - November - 2023

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY