



Customer : JAGATH MOTORS (WELIOYA)
 Customer Code/Grade/Narration : JA53 / BC / Limit 90 Days Collect 60 Days
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-632/JA53-14/33437 Create date : 29 - March - 2022
 Present count : 1 Rep confirm date : 29 - March - 2022

SELECTED INVOICES - (Average date : 30-01-2022)

##	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	AD037B009300	21-01-2022	AMI	432,235.00	41,252.50 Rate - 10%	139,411.50	19,710.00	231,861.00	231,861.00	0.00		
02	AD037B009308	21-01-2022	AMI	217,400.00	21,607.00 Rate - 10%	0.00	1,330.00	194,463.00	194,463.00	0.00		
03	AD037B009632	30-01-2022	AMI	37,550.00	3,135.00 Rate - 10%	0.00	6,200.00	28,215.00	28,215.00	0.00		
04	AD037B010222	19-02-2022	AMI	3,600.00	360.00 Rate - 10%	0.00	0.00	3,240.00	3,240.00	0.00		
05	AD037B010252	20-02-2022	AMI	281,050.00	0.00	0.00	0.00	281,050.00	202,166.00	78,884.00	A03-Part Payment	
Total				971,835.00	66,354.50	139,411.50	27,240.00	738,829.00	659,945.00	78,884.00		



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ASSIGNED TO
139 - dilukshi

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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