



Customer : *JAGATH MOTORS (WELIOYA)
Customer Code/Grade/Narration : JA53 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-455/JA53-41/66984
Present count : 1

Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

SELECTED INVOICES - (Average date : 02-08-2023)

| ## | 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 | AD037B015752 | 23-02-2023 | AMI | 216,000.00 | 21,600.00 | 194,399.50 | 0.00 | 0.50 | 0.50 | 0.00 | | |
| 02 | AD037B019253 | 25-07-2023 | AMI | 55,200.00 | 5,520.00 | 49,679.00 | 0.00 | 1.00 | 1.00 | 0.00 | | |
| 03 | AD037B019745 | 18-08-2023 | AMI | 233,435.00 | 22,932.50 | 206,392.00 | 4,110.00 | 0.50 | 0.50 | 0.00 | | |
| 04 | AD037B020846 | 25-09-2023 | AMI | 578,650.00 | 86,797.50 | 491,852.00 | 0.00 | 0.50 | 0.50 | 0.00 | | |
| Total | | | | 1,083,285.00 | 136,850.00 | 942,322.50 | 4,110.00 | 2.50 | 2.50 | 0.00 | | |



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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