





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		
<b>Total</b>				<b>1,083,285.00</b>	<b>136,850.00</b>	<b>942,322.50</b>	<b>4,110.00</b>	<b>2.50</b>	<b>2.50</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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