



Customer : JAYANTHA MOTORS (HAPUGASTHALAWA)
Customer Code/Grade/Narration : JA56 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1987/JA56-42/54343
Present count : 1

Create date : 07 - June - 2023
Rep confirm date : 07 - June - 2023

SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD037B016994	11-05-2023	NAN	12,750.00	1,275.00 Rate - 10%	0.00	0.00	11,475.00	11,475.00	0.00		
02	AD057B137491	11-05-2023	NAN	30,000.00	3,000.00 Rate - 10%	0.00	0.00	27,000.00	27,000.00	0.00		dili date 18/5/2023
03	AD037B016992	11-05-2023	NAN	197,230.00	18,656.50 Rate - 10%	0.00	10,665.00	167,908.50	167,908.50	0.00		
04	AD037B016993	11-05-2023	NAN	30,930.00	3,093.00 Rate - 10%	0.00	0.00	27,837.00	27,837.00	0.00		
Total				270,910.00	26,024.50	0.00	10,665.00	234,220.50	234,220.50	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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