



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

Summary sheet no : NAN-2056/JA56-43/55826
Present count : 1

Create date : 03 - July - 2023
Rep confirm date : 03 - July - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018098	20-06-2023	NAN	11,200.00	1,120.00 Rate - 10%	0.00	0.00	10,080.00	10,080.00	0.00		dili date 26/6/2023
02	AD037B018182	23-06-2023	NAN	145,060.00	14,506.00 Rate - 10%	0.00	0.00	130,554.00	130,554.00	0.00		
Total				156,260.00	15,626.00	0.00	0.00	140,634.00	140,634.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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