





Customer : \*JAYANTHA SERVICE CENTER ( SOORIYAWEWA )  
Customer Code/Grade/Narration : JA61 / A / 60 days credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2376/JA61-41/63171  
Present count : 2

Create date : 13 - October - 2023  
Rep confirm date : 13 - October - 2023

## SELECTED INVOICES - ( Average date : 19-09-2023 )

##	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	AD057B143064	11-09-2023	SKS	16,950.00	0.00	0.00	0.00	16,950.00	16,950.00	0.00		
02	AD009B292770	13-09-2023	DLA	36,600.00	0.00	0.00	0.00	36,600.00	36,600.00	0.00		
03	AD057B143456	18-09-2023	SKS	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
04	AD057B143862	25-09-2023	SKS	39,415.00	0.00	0.00	0.00	39,415.00	39,415.00	0.00		
05	AD057B143922	26-09-2023	SKS	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
<b>Total</b>				<b>118,565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,565.00</b>	<b>118,565.00</b>	<b>0.00</b>		

