



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

Summary sheet no : SKS-2444/JA61-42/65124 Create date : 08 - November - 2023
Present count : 1 Rep confirm date : 08 - November - 2023

SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD009B295815	06-10-2023	DLA	39,310.00	0.00	0.00	0.00	39,310.00	39,310.00	0.00		
02	AD009B295947	09-10-2023	DLA	8,550.00	0.00	0.00	0.00	8,550.00	8,550.00	0.00		
03	AD057B144503	13-10-2023	SKS	51,030.00	0.00	0.00	10,500.00	40,530.00	40,530.00	0.00		
04	AD009B297254	16-10-2023	DLA	79,710.00	0.00	0.00	0.00	79,710.00	79,710.00	0.00		
05	AD009B297989	20-10-2023	DLA	10,750.00	0.00	0.00	0.00	10,750.00	10,750.00	0.00		
Total				189,350.00	0.00	0.00	10,500.00	178,850.00	178,850.00	0.00		

