



Customer : *JAYANTHA SERVICE CENTER (SOORIYAWEWA)
 Customer Code/Grade/Narration : JA61 / A / 60 days credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2202/JA61-46/70590
 Present count : 1

Create date : 20 - January - 2024
 Rep confirm date : 04 - February - 2024

SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD057B146857	01-12-2023	SKS	82,200.00	0.00	0.00	0.00	82,200.00	82,200.00	0.00		
02	AD057B147042	05-12-2023	SKS	24,850.00	0.00	0.00	0.00	24,850.00	24,850.00	0.00		
03	AD057B147052	05-12-2023	SKS	24,680.00	0.00	0.00	0.00	24,680.00	24,680.00	0.00		
04	AD057B147197	08-12-2023	SKS	43,720.00	0.00	0.00	0.00	43,720.00	43,720.00	0.00		
05	AD057B147198	08-12-2023	SKS	16,900.00	0.00	0.00	9,400.00	7,500.00	7,500.00	0.00		
06	AD057B147217	08-12-2023	SKS	12,685.00	0.00	0.00	6,755.00	5,930.00	5,930.00	0.00		
07	AD009B307238	19-12-2023	DLA	24,900.00	0.00	0.00	0.00	24,900.00	24,900.00	0.00		
Total				229,935.00	0.00	0.00	16,155.00	213,780.00	213,780.00	0.00		



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ASSIGNED TO
159 - 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