



Customer : JANAKA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : JA92 / G / 10 DAYS CREDIT
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1235/JA92-66/53186
Present count : 1

Create date : 18 - May - 2023
Rep confirm date : 18 - May - 2023

SELECTED INVOICES - (Average date : 03-05-2023)

##	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	** AD037B016773	03-05-2023	HSP	2,697,230.00	485,501.40	2,143,661.00	0.00	68,067.60	68,067.60	0.00		
Total				2,697,230.00	485,501.40	2,143,661.00	0.00	68,067.60	68,067.60	0.00		



Customer : JANAKA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : JA92 / G / 10 DAYS CREDIT
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1235/JA92-66/53186
Present count : 1

Create date : 18 - May - 2023
Rep confirm date : 18 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY