



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

Summary sheet no : HSP-1309/JA92-72/55665 Create date : 28 - June - 2023
Present count : 1 Rep confirm date : 28 - June - 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	AD037B018191	23-06-2023	HSP	1,573,575.00	283,243.50 Rate - 18%	0.00	0.00	1,290,331.50	1,290,331.50	0.00		
Total				1,573,575.00	283,243.50	0.00	0.00	1,290,331.50	1,290,331.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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