



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-1548/JA92-81/66427
Present count : 1

Create date : 24 - November - 2023
Rep confirm date : 24 - November - 2023

SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD037B022319	15-11-2023	HSP	832,000.00	191,360.00 Rate - 23%	0.00	0.00	640,640.00	640,640.00	0.00		
02	AD037B022543	20-11-2023	HSP	147,240.00	26,503.20 Rate - 18%	0.00	0.00	120,736.80	120,736.80	0.00		
Total				979,240.00	217,863.20	0.00	0.00	761,376.80	761,376.80	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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