



Customer : JAYALANKA MOTORS(PASSARA)
Customer Code/Grade/Narration : JA95 / BB / Limit 120 Days Collect 90 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-569/JA95-67/36615
Present count : 1

Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

SELECTED INVOICES - (Average date : 20-04-2022)

##	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	AD009B211528	20-07-2021	DEV	5,950.00	0.00	3,769.75	0.00	2,180.25	1,588.30	591.95	A03-Part Payment	
02	AD009B247033	27-05-2022	PSA	16,090.00	0.00	0.00	0.00	16,090.00	16,090.00	0.00		
03	AD057B125984	31-05-2022	DEV	25,570.00	1,588.30 Rate - 7%	0.00	2,880.00	21,101.70	21,101.70	0.00		
Total				47,610.00	1,588.30	3,769.75	2,880.00	39,371.95	38,780.00	591.95		



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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