



Customer : JAYALANKA MOTORS(PASSARA)
Customer Code/Grade/Narration : JA95 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1237/JA95-75/39573
Present count : 1

Create date : 24 - August - 2022
Rep confirm date : 25 - August - 2022

SELECTED INVOICES - (Average date : 21-08-2022)

| ## | 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 | AD057B127524 | 19-08-2022 | DLG | 6,500.00 | 325.00 Rate - 5% | 0.00 | 0.00 | 6,175.00 | 6,175.00 | 0.00 | | |
| 02 | AD009B250813 | 22-08-2022 | DEV | 3,995.00 | 199.75 Rate - 5% | 0.00 | 0.00 | 3,795.25 | 3,795.25 | 0.00 | | |
| 03 | AD009B250807 | 22-08-2022 | PSA | 6,200.00 | 310.00 Rate - 5% | 0.00 | 0.00 | 5,890.00 | 5,890.00 | 0.00 | | |
| 04 | AD009B250818 | 22-08-2022 | PSA | 11,650.00 | 150.00 Rate - 5% | 0.00 | 8,650.00 | 2,850.00 | 2,849.25 | 0.75 | A03-Part Payment | |
| 05 | AD009B250820 | 22-08-2022 | PSA | 12,770.00 | 638.50 Rate - 5% | 0.00 | 0.00 | 12,131.50 | 12,131.50 | 0.00 | | |
| Total | | | | 41,115.00 | 1,623.25 | 0.00 | 8,650.00 | 30,841.75 | 30,841.00 | 0.75 | | |



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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