



Customer : JAYALANKA MOTORS(PASSARA)
Customer Code/Grade/Narration : JA95 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1013/JA95-93/47502
Present count : 2

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

SELECTED INVOICES - (Average date : 01-01-2023)

##	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	AD009B263751	29-12-2022	DEV	96,000.00	0.00	0.00	0.00	96,000.00	96,000.00	0.00		
02	AD009B264297	05-01-2023	DEV	57,860.00	0.00	0.00	0.00	57,860.00	57,860.00	0.00		
Total				153,860.00	0.00	0.00	0.00	153,860.00	153,860.00	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