



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

Summary sheet no : DEV-1269/JA95-101/52614
Present count : 1

Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

SELECTED INVOICES - (Average date : 25-04-2023)

##	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	AD009B273764	24-04-2023	DEV	13,130.00	0.00	0.00	0.00	13,130.00	13,130.00	0.00		
02	AD009B274207	26-04-2023	DEV	16,860.00	0.00	0.00	0.00	16,860.00	16,860.00	0.00		
Total				29,990.00	0.00	0.00	0.00	29,990.00	29,990.00	0.00		



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

Summary sheet no : DEV-1269/JA95-101/52614
Present count : 1

Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY