



Customer : *JAYALANKA MOTORS(PASSARA)
Customer Code/Grade/Narration : JA95 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1189/JA95-108/54582
Present count : 2

Create date : 12 - June - 2023
Rep confirm date : 12 - June - 2023

SELECTED INVOICES - (Average date : 22-04-2023)

##	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	AD057B136688	03-04-2023	KAV	36,080.00	0.00	0.00	0.00	36,080.00	9,080.00	27,000.00	A01-Return Goods	
02	AD057B137195	02-05-2023	KAV	29,970.00	0.00	0.00	0.00	29,970.00	29,970.00	0.00		
03	AD057B137211	02-05-2023	KAV	20,245.00	0.00	0.00	4,470.00	15,775.00	15,775.00	0.00		
04	AD057B137275	03-05-2023	KAV	11,340.00	0.00	0.00	0.00	11,340.00	11,340.00	0.00		
Total				97,635.00	0.00	0.00	4,470.00	93,165.00	66,165.00	27,000.00		



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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