



Customer : JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / BC / Limit 90 Days Collect 60 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-925/JE04-22/34163
Present count : 1

Create date : 23 - April - 2022
Rep confirm date : 02 - May - 2022

SELECTED INVOICES - (Average date : 28-11-2021)

##	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	** AD009B228618	25-11-2021	SRA	160,425.00	0.00	151,735.00	0.00	8,690.00	8,690.00	0.00		
02	** AD177B007504	29-11-2021	SRA	33,645.00	0.00	29,935.00	0.00	3,710.00	3,710.00	0.00		
03	AD009B235718	06-01-2022	SRA	9,400.00	0.00	3,471.00	0.00	5,929.00	1,460.00	4,469.00	A03-Part Payment	
Total				203,470.00	0.00	185,141.00	0.00	18,329.00	13,860.00	4,469.00		



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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