



Customer : *JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-56/JE04-85/58307
Present count : 1

Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

SELECTED INVOICES - (Average date : 11-05-2023)

| ## | 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 | AD057B137551 | 11-05-2023 | APA | 54,110.00 | 0.00 | 54,100.00 | 0.00 | 10.00 | 10.00 | 0.00 | | |
| Total | | | | 54,110.00 | 0.00 | 54,100.00 | 0.00 | 10.00 | 10.00 | 0.00 | | |



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

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SET OFF DONE BY