



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

Summary sheet no : AJP-632/JE04-110/65090
Present count : 1

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

SELECTED INVOICES - (Average date : 27-08-2023)

| ## | 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 | AD009B289692 | 23-08-2023 | AJP | 16,935.00 | 0.00 | 0.00 | 0.00 | 16,935.00 | 16,935.00 | 0.00 | | |
| 02 | AD203B033303 | 28-08-2023 | AJP | 17,820.00 | 0.00 | 0.00 | 0.00 | 17,820.00 | 17,820.00 | 0.00 | | |
| 03 | AD009B290493 | 28-08-2023 | AJP | 2,970.00 | 0.00 | 0.00 | 0.00 | 2,970.00 | 2,970.00 | 0.00 | | |
| 04 | AD009B290507 | 28-08-2023 | AJP | 34,920.00 | 0.00 | 0.00 | 760.00 | 34,160.00 | 34,160.00 | 0.00 | | |
| 05 | AD009B291833 | 07-09-2023 | AJP | 3,250.00 | 0.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 | 0.00 | | |
| Total | | | | 75,895.00 | 0.00 | 0.00 | 760.00 | 75,135.00 | 75,135.00 | 0.00 | | |



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ASSIGNED TO
197 - Dilki Rashmika

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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