



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

Summary sheet no : AJP-634/JE04-112/65106
Present count : 1

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

SELECTED INVOICES - (Average date : 19-08-2023)

##	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	AD009B288455	14-08-2023	DEV	37,650.00	0.00	0.00	0.00	37,650.00	37,650.00	0.00		
02	AD009B289151	18-08-2023	DEV	3,870.00	0.00	0.00	0.00	3,870.00	3,870.00	0.00		
03	AD009B289660	22-08-2023	DEV	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00		
04	AD009B289749	23-08-2023	DEV	30,700.00	0.00	0.00	0.00	30,700.00	30,700.00	0.00		
Total				94,620.00	0.00	0.00	0.00	94,620.00	94,620.00	0.00		



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ASSIGNED TO
159 - 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