



Customer : JAYALANKA MOTORS (MADIRIGIRIYA)
Customer Code/Grade/Narration : JL02 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-593/JL02-4/31528 Create date : 18 - February - 2022
Present count : 1 Rep confirm date : 18 - February - 2022

SELECTED INVOICES - (Average date : 08-11-2021)

##	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	AD037B007483	08-11-2021	AMI	81,240.00	8,124.00 Rate - 10%	0.00	0.00	73,116.00	73,116.00	0.00		
02	AD037B007485	08-11-2021	AMI	130,120.00	0.00	0.00	7,180.00	122,940.00	26,884.00	96,056.00	A03-Part Payment	
Total				211,360.00	8,124.00	0.00	7,180.00	196,056.00	100,000.00	96,056.00		

