



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-631/JL02-6/33274 Create date : 24 - March - 2022
Present count : 1 Rep confirm date : 24 - March - 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	AD037B007485	08-11-2021	AMI	130,120.00	12,294.00	76,884.00	7,180.00	33,762.00	33,762.00	0.00		
Total				130,120.00	12,294.00	76,884.00	7,180.00	33,762.00	33,762.00	0.00		

