



Customer : JS AUTO SUPPLY (WELLAMPITIYA)
Customer Code/Grade/Narration : JS04 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1617/JS04-35/50233
Present count : 1

Create date : 14 - March - 2023
Rep confirm date : 29 - March - 2023

SELECTED INVOICES - (Average date : 18-02-2023)

##	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	AD057B134974	10-02-2023	SAL	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00		
02	AD057B134975	10-02-2023	SAL	97,500.00	9,750.00 Rate - 10%	0.00	0.00	87,750.00	87,750.00	0.00		
03	AD057B135832	08-03-2023	SAL	50,320.00	0.00	0.00	0.00	50,320.00	50,320.00	0.00		
Total				156,120.00	9,750.00	0.00	0.00	146,370.00	146,370.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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