



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

Summary sheet no : SAL-1745/JS04-36/53229
Present count : 1

Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD057B136062	14-03-2023	SAL	28,780.00	2,878.00 Rate - 10%	0.00	0.00	25,902.00	25,902.00	0.00		
02	AD057B136205	17-03-2023	SAL	18,720.00	1,872.00 Rate - 10%	0.00	0.00	16,848.00	16,848.00	0.00		
03	AD057B136570	29-03-2023	SAL	38,555.00	3,855.50 Rate - 10%	0.00	0.00	34,699.50	34,699.50	0.00		
04	AD057B136725	03-04-2023	SAL	25,440.00	0.00	0.00	0.00	25,440.00	25,440.00	0.00		
Total				111,495.00	8,605.50	0.00	0.00	102,889.50	102,889.50	0.00		



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

Summary sheet no : SAL-1745/JS04-36/53229
Present count : 1

Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY