



Customer : *J.T. MOTORS (AKKARAIPATTU)
Customer Code/Grade/Narration : JT01 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1626/JT01-50/65165
Present count : 1

Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

SELECTED INVOICES - (Average date : 05-09-2023)

##	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	** AD009B289610	22-08-2023	PSA	35,610.00	0.00	23,740.00	0.00	11,870.00	11,870.00	0.00		
02	** AD009B293375	18-09-2023	PSA	40,400.00	0.00	21,200.00	0.00	19,200.00	19,200.00	0.00		
Total				76,010.00	0.00	44,940.00	0.00	31,070.00	31,070.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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