



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
174 - 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