





Customer : JAYASIRI MOTORS STORES (HANWELLA)  
Customer Code/Grade/Narration : JY01 / B / 40 Days Credit  
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1396/JY01-28/59010 Create date : 16 - August - 2023  
Present count : 1 Rep confirm date : 16 - August - 2023

## SELECTED INVOICES - ( Average date : 08-08-2023 )

##	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	AD037B019552	08-08-2023	HSP	165,775.00	24,866.25 Rate - 15%	0.00	0.00	140,908.75	140,908.75	0.00		
<b>Total</b>				<b>165,775.00</b>	<b>24,866.25</b>	<b>0.00</b>	<b>0.00</b>	<b>140,908.75</b>	<b>140,908.75</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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