



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-1424/JY01-29/60344
Present count : 1

Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019940	24-08-2023	HSP	299,175.00	44,876.25 Rate - 15%	0.00	0.00	254,298.75	254,298.75	0.00		
02	AD037B020065	25-08-2023	HSP	64,500.00	9,675.00 Rate - 15%	0.00	0.00	54,825.00	54,825.00	0.00		
03	AD037B020084	28-08-2023	HSP	40,200.00	6,030.00 Rate - 15%	0.00	0.00	34,170.00	34,170.00	0.00		
Total				403,875.00	60,581.25	0.00	0.00	343,293.75	343,293.75	0.00		



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ASSIGNED TO
159 - 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