



Customer : JAYASIRI MOTORS (POLGAHAWELA)
Customer Code/Grade/Narration : JY03 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1107/JY03-25/36922
Present count : 2

Create date : 16 - June - 2022
Rep confirm date : 16 - June - 2022

SELECTED INVOICES - (Average date : 25-12-2021)

##	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	AD009B231771	15-12-2021	TSI	65,955.00	0.00	5,017.15	0.00	60,937.85	37.10	60,900.75	A03-Part Payment	
02	AD177B008538	10-01-2022	TSI	39,535.00	2,372.10 Rate - 6%	0.00	0.00	37,162.90	37,162.90	0.00		
Total				105,490.00	2,372.10	5,017.15	0.00	98,100.75	37,200.00	60,900.75		



Customer : JAYASIRI MOTORS (POLGAHAWELA)
Customer Code/Grade/Narration : JY03 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1107/JY03-25/36922
Present count : 2

Create date : 16 - June - 2022
Rep confirm date : 16 - June - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY