



Customer : *JAYASIRI MOTORS (POLGAHAWELA)
Customer Code/Grade/Narration : JY03 / B / 40 Days Credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2173/JY03-34/66245
Present count : 1

Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD009B292442	12-09-2023	TLW	50,985.00	0.00	0.00	0.00	50,985.00	485.00	50,500.00	A03-Part Payment	
02	AD009B292443	12-09-2023	TLW	74,860.00	0.00	0.00	0.00	74,860.00	74,860.00	0.00		
Total				125,845.00	0.00	0.00	0.00	125,845.00	75,345.00	50,500.00		



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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