



Customer : LUCKY AUTO HOUSE (HANWELLA)
 Customer Code/Grade/Narration : LU02 / BA / Limit 150 Days Collect 120 Days
 Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-639/LU02-108/36102 Create date : 01 - June - 2022
 Present count : 2 Rep confirm date : 01 - June - 2022

SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD009B235076	03-01-2022	JSP	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
02	AD009B235754	06-01-2022	JSP	33,470.00	0.00	0.00	0.00	33,470.00	33,470.00	0.00		
03	AD177B008482	06-01-2022	JSP	17,600.00	0.00	0.00	0.00	17,600.00	17,600.00	0.00		
04	AD009B236641	12-01-2022	JSP	10,020.00	0.00	0.00	0.00	10,020.00	10,020.00	0.00		
05	AD009B236642	12-01-2022	JSP	123,190.00	0.00	0.00	9,390.00	113,800.00	113,800.00	0.00		
06	AD177B008620	12-01-2022	JSP	30,005.00	0.00	0.00	6,300.00	23,705.00	23,705.00	0.00		ss145=01 rtn h/rtn=55093
07	AD203B028603	25-01-2022	JSP	80,425.00	0.00	0.00	0.00	80,425.00	80,425.00	0.00		
08	AD203B028600	25-01-2022	JSP	86,335.00	0.00	0.00	0.00	86,335.00	80,455.00	5,880.00	A01-Return Goods	h/rtn=55092 100m73054 oilpump=01 189m79f30
09	AD203B028594	25-01-2022	JSP	65,705.00	0.00	0.00	0.00	65,705.00	65,705.00	0.00		
10	AD203B028599	25-01-2022	JSP	54,785.00	0.00	0.00	0.00	54,785.00	50,460.00	4,325.00	A01-Return Goods	rackmount=03 526m67100 526m82000 r/mount=5
11	AD009B239092	28-01-2022	JSP	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00		
12	AD009B239136	28-01-2022	JSP	11,715.00	0.00	0.00	0.00	11,715.00	11,715.00	0.00		
13	AD203B028758	29-01-2022	JSP	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
14	AD203B028788	29-01-2022	JSP	9,590.00	0.00	0.00	0.00	9,590.00	9,590.00	0.00		
Total				570,240.00	0.00	0.00	15,690.00	554,550.00	544,345.00	10,205.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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