



Customer : LUCKY AUTO HOUSE (HANWELLA)
Customer Code/Grade/Narration : LU02 / A / 60 days credit
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-695/LU02-124/40872
Present count : 2

Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD009B252293	05-09-2022	JSP	20,880.00	1,044.00 Rate - 5%	0.00	0.00	19,836.00	19,836.00	0.00		
02	AD009B252587	08-09-2022	JSP	21,320.00	1,066.00 Rate - 5%	0.00	0.00	20,254.00	20,254.00	0.00		
Total				42,200.00	2,110.00	0.00	0.00	40,090.00	40,090.00	0.00		



Customer : LUCKY AUTO HOUSE (HANWELLA)
Customer Code/Grade/Narration : LU02 / A / 60 days credit
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-695/LU02-124/40872
Present count : 2

Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY