



Customer : RANDENIYA MOTORS (KADAWATHA)
Customer Code/Grade/Narration : RA62 / BB / Limit 120 Days Collect 90 Days
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-635/RA62-25/35903
Present count : 1

Create date : 30 - May - 2022
Rep confirm date : 30 - May - 2022

SELECTED INVOICES - (Average date : 29-03-2022)

| ## | 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 | AD009B244722 | 24-03-2022 | JSP | 3,940.00 | 0.00 | 0.00 | 0.00 | 3,940.00 | 3,940.00 | 0.00 | | |
| 02 | AD009B245207 | 29-03-2022 | JSP | 43,080.00 | 0.00 | 0.00 | 0.00 | 43,080.00 | 24,080.00 | 19,000.00 | A01-Return Goods | se-2871=02 not deliver |
| 03 | AD009B245212 | 29-03-2022 | JSP | 12,105.00 | 0.00 | 0.00 | 0.00 | 12,105.00 | 12,105.00 | 0.00 | | |
| 04 | AD009B245283 | 29-03-2022 | JSP | 91,440.00 | 0.00 | 0.00 | 0.00 | 91,440.00 | 91,440.00 | 0.00 | | |
| 05 | AD009B245289 | 29-03-2022 | JSP | 13,180.00 | 0.00 | 0.00 | 0.00 | 13,180.00 | 13,180.00 | 0.00 | | |
| Total | | | | 163,745.00 | 0.00 | 0.00 | 0.00 | 163,745.00 | 144,745.00 | 19,000.00 | | |



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ASSIGNED TO
139 - dilukshi

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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