



Customer : *SRI LANKA MOTORS (NITTAMBUWA)
 Customer Code/Grade/Narration : SR07 / A / 60 days credit
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1966/SR07-203/52355
 Present count : 1

Create date : 04 - May - 2023
 Rep confirm date : 04 - May - 2023

SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD009B256649	18-10-2022	JSP	60,570.00	4,239.90	56,330.05	0.00	0.05	0.05	-0.00	A06-Settled Invoice	
02	AD009B259892	21-11-2022	JSP	7,310.00	511.70	6,798.25	0.00	0.05	0.05	0.00	A06-Settled Invoice	
03	AD009B261456	05-12-2022	THJ	20,660.00	1,446.20	19,212.85	0.00	0.95	0.95	0.00	A06-Settled Invoice	
04	AD009B261731	08-12-2022	JSP	49,510.00	3,465.70	46,043.75	0.00	0.55	0.55	0.00	A06-Settled Invoice	
05	AD009B262456	15-12-2022	THJ	37,235.00	2,606.45	34,628.25	0.00	0.30	0.30	0.00	A06-Settled Invoice	
06	AD009B262729	19-12-2022	JSP	6,780.00	1,152.60	5,627.15	0.00	0.25	0.25	0.00		
07	AD009B263577	28-12-2022	JSP	13,830.00	2,351.10	11,475.40	0.00	3.50	3.50	0.00		
08	AD009B264080	04-01-2023	JSP	60,420.00	10,271.40	50,148.55	0.00	0.05	0.05	-0.00	A06-Settled Invoice	
09	AD009B264453	10-01-2023	JSP	284,590.00	19,921.30	264,668.00	0.00	0.70	0.70	0.00	A06-Settled Invoice	
10	AD009B265400	19-01-2023	THJ	22,070.00	4,634.70	17,385.00	0.00	50.30	50.30	0.00	A06-Settled Invoice	
11	AD009B267442	09-02-2023	THJ	20,655.00	3,511.35	17,143.50	0.00	0.15	0.15	0.00	A06-Settled Invoice	
12	AD009B267780	13-02-2023	JSP	25,000.00	1,750.00	23,249.65	0.00	0.35	0.35	0.00		
13	AD009B268742	20-02-2023	JSP	6,720.00	470.40	6,249.15	0.00	0.45	0.45	0.00	A06-Settled Invoice	
14	AD009B268915	22-02-2023	JSP	31,425.00	5,342.25	26,081.95	0.00	0.80	0.80	0.00	A06-Settled Invoice	
15	AD009B269881	03-03-2023	THJ	69,440.00	2,347.10	31,182.80	35,910.00	0.10	0.10	0.00		
16	AD009B273171	07-04-2023	JSP	39,700.00	2,779.00	0.00	0.00	36,921.00	0.30	36,920.70	A06-Settled Invoice	
Total				755,915.00	66,801.15	616,224.30	35,910.00	36,979.55	58.85	36,920.70		



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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