



Customer : *VIBUSHA MOTORS (MINUWANGODA)
 Customer Code/Grade/Narration : VI35 / A / 60 days credit
 Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-31/VI35-40/57327 Create date : 23 - July - 2023
 Present count : 1 Rep confirm date : 23 - July - 2023

SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD009B278427	02-06-2023	JSP	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
02	AD009B278429	02-06-2023	JSP	142,165.00	0.00	0.00	0.00	142,165.00	142,165.00	0.00		
03	AD009B278552	02-06-2023	JSP	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
04	AD009B278428	02-06-2023	JSP	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
05	AD009B278787	06-06-2023	JSP	15,110.00	0.00	0.00	0.00	15,110.00	15,110.00	0.00		
06	AD203B032155	06-06-2023	JSP	22,660.00	0.00	0.00	0.00	22,660.00	22,660.00	0.00		
07	AD009B278974	07-06-2023	JSP	18,030.00	0.00	0.00	0.00	18,030.00	18,030.00	0.00		
08	AD203B032165	07-06-2023	JSP	19,650.00	0.00	0.00	0.00	19,650.00	19,650.00	0.00		
09	AD009B279517	12-06-2023	JSP	40,420.00	0.00	0.00	0.00	40,420.00	40,420.00	0.00		
10	AD057B138999	13-06-2023	JSP	24,350.00	0.00	0.00	0.00	24,350.00	24,350.00	0.00		
11	AD009B279528	13-06-2023	JSP	11,310.00	0.00	0.00	0.00	11,310.00	11,310.00	0.00		
12	AD009B279537	13-06-2023	JSP	76,055.00	0.00	0.00	0.00	76,055.00	76,055.00	0.00		
13	AD009B279689	13-06-2023	JSP	19,890.00	0.00	0.00	0.00	19,890.00	19,890.00	0.00		
14	AD203B032221	13-06-2023	JSP	19,840.00	0.00	0.00	0.00	19,840.00	19,840.00	0.00		
15	AD057B139238	16-06-2023	JSP	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
16	AD009B280235	19-06-2023	JSP	8,265.00	0.00	0.00	0.00	8,265.00	8,265.00	0.00		
17	AD009B280399	19-06-2023	JSP	42,775.00	0.00	0.00	2,680.00	40,095.00	40,095.00	0.00		
18	AD057B139340	19-06-2023	JSP	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00		
19	AD009B280923	21-06-2023	JSP	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
20	AD009B281263	23-06-2023	JSP	42,465.00	0.00	0.00	0.00	42,465.00	42,465.00	0.00		
21	AD009B281277	23-06-2023	JSP	5,425.00	0.00	0.00	0.00	5,425.00	5,425.00	0.00		
22	AD009B281317	23-06-2023	JSP	21,060.00	0.00	0.00	0.00	21,060.00	21,060.00	0.00		
23	AD009B281376	24-06-2023	JSP	13,760.00	0.00	0.00	0.00	13,760.00	13,760.00	0.00		
24	AD009B281743	27-06-2023	JSP	102,775.00	0.00	0.00	0.00	102,775.00	102,775.00	0.00		
Total				775,205.00	0.00	0.00	2,680.00	772,525.00	772,525.00	0.00		

