



Customer : *JANASIRI MOTOR STORES (KANDY)
 Customer Code/Grade/Narration : JA04 / A / 60 days credit
 Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2125/JA04-87/64515
 Present count : 1

Create date : 01 - November - 2023
 Rep confirm date : 01 - November - 2023

SELECTED INVOICES - (Average date : 10-09-2023)

##	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	AD009B291371	05-09-2023	ALP	44,755.00	0.00	0.00	0.00	44,755.00	44,755.00	0.00		
02	AD009B291952	08-09-2023	ALP	4,545.00	0.00	0.00	0.00	4,545.00	4,545.00	0.00		
03	AD009B291926	08-09-2023	ALP	32,880.00	0.00	0.00	0.00	32,880.00	7,740.00	25,140.00	A01-Return Goods	4HG1-----1 GASCUT 14040/ 8-97229-900-2
04	AD009B291951	08-09-2023	ALP	21,730.00	0.00	0.00	0.00	21,730.00	21,730.00	0.00		
05	AD009B292309	11-09-2023	ALP	24,140.00	0.00	0.00	0.00	24,140.00	24,140.00	0.00		
06	AD009B293634	19-09-2023	TLW	20,875.00	0.00	0.00	0.00	20,875.00	20,875.00	0.00		
07	AD009B293637	19-09-2023	ALP	24,075.00	0.00	0.00	0.00	24,075.00	24,075.00	0.00		
08	AD009B293665	20-09-2023	ALP	8,055.00	0.00	0.00	0.00	8,055.00	8,055.00	0.00		
Total				181,055.00	0.00	0.00	0.00	181,055.00	155,915.00	25,140.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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