



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-2319/JA04-98/71227
Present count : 1

Create date : 30 - January - 2024
Rep confirm date : 02 - February - 2024

SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD009B295324	04-10-2023	TLW	36,720.00	0.00	28,485.00	6,335.00	1,900.00	1,900.00	0.00		
Total				36,720.00	0.00	28,485.00	6,335.00	1,900.00	1,900.00	0.00		



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-2319/JA04-98/71227
Present count : 1

Create date : 30 - January - 2024
Rep confirm date : 02 - February - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY