





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-2365/JA04-99/73070  
Present count : 1

Create date : 20 - February - 2024  
Rep confirm date : 20 - February - 2024

## SELECTED INVOICES - ( Average date : 27-12-2023 )

##	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	AD009B308392	27-12-2023	TLW	20,940.00	0.00	0.00	0.00	20,940.00	20,940.00	0.00		
<b>Total</b>				<b>20,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,940.00</b>	<b>20,940.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - 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