



Customer : *J.A.AUTO PARTS(PVT)LTD(MATALE)
Customer Code/Grade/Narration : JA107 / G / 10 DAYS CREDIT
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2076/JA107-1/63195
Present count : 1

Create date : 13 - October - 2023
Rep confirm date : 16 - October - 2023

SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD009B296638	11-10-2023	TLW	363,310.00	61,762.70 Rate - 17%	0.00	0.00	301,547.30	301,547.30	0.00		
02	AD009B296648	11-10-2023	TLW	243,170.00	41,338.90 Rate - 17%	0.00	0.00	201,831.10	201,831.10	0.00		
Total				606,480.00	103,101.60	0.00	0.00	503,378.40	503,378.40	0.00		



Customer : *J.A.AUTO PARTS(PVT)LTD(MATALE)
Customer Code/Grade/Narration : JA107 / G / 10 DAYS CREDIT
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2076/JA107-1/63195
Present count : 1

Create date : 13 - October - 2023
Rep confirm date : 16 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY