



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-2120/JA107-3/64270
 Present count : 2

Create date : 27 - October - 2023
 Rep confirm date : 27 - October - 2023

SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD009B297013	13-10-2023	TLW	300,580.00	18,786.60 Rate - 7%	0.00	32,200.00	249,593.40	249,593.40	0.00		
02	AD009B297014	13-10-2023	TLW	137,575.00	18,380.25 IW	0.00	0.00	119,194.75	119,194.75	0.00		
03	AD009B297010	13-10-2023	TLW	83,975.00	5,878.25 Rate - 7%	0.00	0.00	78,096.75	65,801.75	12,295.00	A01-Return Goods	RTN 13220/ KP-521 01
04	AD009B297011	13-10-2023	TLW	160,850.00	11,259.50 Rate - 7%	0.00	0.00	149,590.50	149,590.50	0.00		
05	AD009B297012	13-10-2023	TLW	24,650.00	1,725.50 Rate - 7%	0.00	0.00	22,924.50	22,924.50	0.00		
Total				707,630.00	56,030.10	0.00	32,200.00	619,399.90	607,104.90	12,295.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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