



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-2138/JA107-4/64906 Create date : 06 - November - 2023
 Present count : 2 Rep confirm date : 07 - November - 2023

SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD009B297559	18-10-2023	TLW	68,485.00	18,490.95 Rate - 27%	0.00	0.00	49,994.05	49,994.05	0.00		
02	AD009B297560	18-10-2023	TLW	94,750.00	25,582.50 Rate - 27%	0.00	0.00	69,167.50	69,167.50	0.00		
03	AD057B144646	18-10-2023	TLW	8,520.00	2,300.40 Rate - 27%	0.00	0.00	6,219.60	6,219.60	0.00		
04	AD057B144695	18-10-2023	TLW	54,320.00	9,234.40 Rate - 17%	0.00	0.00	45,085.60	45,085.60	0.00		
05	AD009B297717	18-10-2023	TLW	126,950.00	8,886.50 Rate - 7%	0.00	0.00	118,063.50	118,063.50	0.00		
06	AD009B297715	18-10-2023	TLW	103,000.00	6,342.00 Rate - 7%	0.00	12,400.00	84,258.00	54,219.00	30,039.00	A01-Return Goods	RTN AMOUNT 44700/
07	AD009B297716	18-10-2023	TLW	92,330.00	5,199.60 Rate - 7%	0.00	18,050.00	69,080.40	47,955.45	21,124.95	A01-Return Goods	RTN AMOUNT 40765/
08	AD009B297558	18-10-2023	TLW	60,515.00	16,339.05 Rate - 27%	0.00	0.00	44,175.95	44,175.95	0.00		
09	AD009B298203	23-10-2023	TLW	33,150.00	8,950.50 Rate - 27%	0.00	0.00	24,199.50	24,199.50	0.00		
Total				642,020.00	101,325.90	0.00	30,450.00	510,244.10	459,080.15	51,163.95		



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ASSIGNED TO
139 - 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