





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-2157/JA107-6/65560 Create date : 14 - November - 2023  
 Present count : 2 Rep confirm date : 27 - November - 2023

## SELECTED INVOICES - ( Average date : 24-10-2023 )

##	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	AD009B298302	23-10-2023	TLW	20,220.00	5,459.40 Rate - 27%	0.00	0.00	14,760.60	14,760.60	0.00		
02	AD009B298323	23-10-2023	TLW	80,110.00	5,607.70 Rate - 7%	0.00	0.00	74,502.30	74,502.30	0.00		
03	AD009B298396	23-10-2023	TLW	125,220.00	8,765.40 Rate - 7%	0.00	0.00	116,454.60	116,454.60	0.00		
04	AD009B298486	24-10-2023	TLW	7,395.00	1,996.65 Rate - 27%	0.00	0.00	5,398.35	5,398.35	0.00		
05	AD009B298490	24-10-2023	TLW	159,705.00	11,179.35 Rate - 7%	0.00	0.00	148,525.65	148,525.65	0.00		
06	AD009B299205	27-10-2023	TLW	39,765.00	10,736.55 Rate - 27%	0.00	0.00	29,028.45	29,028.45	0.00		
07	AD057B145215	27-10-2023	TLW	101,040.00	16,585.20 Rate - 17%	0.00	3,480.00	80,974.80	80,974.80	0.00		
08	AD009B299549	31-10-2023	TLW	27,060.00	1,894.20 Rate - 7%	0.00	0.00	25,165.80	25,165.80	0.00		
09	AD057B145636	08-11-2023	TLW	6,580.00	460.60 Rate - 7%	0.00	0.00	6,119.40	5,189.45	929.95	A03-Part Payment	
<b>Total</b>				<b>567,095.00</b>	<b>62,685.05</b>	<b>0.00</b>	<b>3,480.00</b>	<b>500,929.95</b>	<b>500,000.00</b>	<b>929.95</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