



Customer : *J.A.AUTO PARTS(PVT)LTD(MATALE)
 Customer Code/Grade/Narration : JA107 / A / 60 days credit
 Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2180/JA107-7/66524
 Present count : 4

Create date : 27 - November - 2023
 Rep confirm date : 20 - December - 2023

SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD009B299685	01-11-2023	TLW	30,220.00	1,401.40 Rate - 7%	0.00	10,200.00	18,618.60	18,618.60	0.00		RTN AMOUNT 15160/
02	AD057B145636	08-11-2023	TLW	6,580.00	460.60	5,189.45	0.00	929.95	929.95	0.00		
03	AD057B145638	08-11-2023	TLW	13,650.00	245.00 Rate - 7%	0.00	10,150.00	3,255.00	3,255.00	0.00		
04	AD009B300671	08-11-2023	TLW	38,430.00	10,376.10 Rate - 27%	0.00	0.00	28,053.90	28,053.90	0.00		
05	AD009B300672	08-11-2023	TLW	13,150.00	920.50 Rate - 7%	0.00	0.00	12,229.50	12,229.50	0.00		
06	AD009B300826	09-11-2023	TLW	22,195.00	1,553.65 Rate - 7%	0.00	0.00	20,641.35	20,641.35	0.00		
07	AD057B145689	09-11-2023	TLW	20,640.00	1,444.80 Rate - 7%	0.00	0.00	19,195.20	19,195.20	0.00		
08	AD009B301197	13-11-2023	TLW	59,620.00	7,835.40 IW	0.00	21,800.00	29,984.60	29,984.60	0.00		
09	AD009B301645	15-11-2023	TLW	107,960.00	1,671.60 Rate - 7%	0.00	84,080.00	22,208.40	22,208.40	0.00		
10	AD009B302018	17-11-2023	TLW	22,030.00	2,114.10 IW	0.00	0.00	19,915.90	19,915.90	0.00		
11	AD057B146127	17-11-2023	TLW	5,160.00	1,393.20 Rate - 27%	0.00	0.00	3,766.80	3,766.80	0.00		
12	AD009B302359	21-11-2023	TLW	78,320.00	5,482.40 Rate - 7%	0.00	0.00	72,837.60	72,837.60	0.00		
13	AD057B146278	21-11-2023	TLW	4,580.00	320.60 Rate - 7%	0.00	0.00	4,259.40	4,259.40	0.00		
14	AD009B302345	21-11-2023	TLW	25,785.00	2,640.95 IW	0.00	0.00	23,144.05	23,144.05	0.00		
15	AD057B146279	21-11-2023	TLW	4,990.00	1,347.30 Rate - 27%	0.00	0.00	3,642.70	3,642.70	0.00		
Total				453,310.00	39,207.60	5,189.45	126,230.00	282,682.95	282,682.95	0.00		



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ASSIGNED TO
159 - Rashmika

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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