





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-2231/JA107-8/68412  
Present count : 1

Create date : 21 - December - 2023  
Rep confirm date : 21 - December - 2023

## SELECTED INVOICES - ( Average date : 17-10-2023 )

##	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	** AD009B297010	13-10-2023	TLW	83,975.00	5,878.25	65,801.75	0.00	12,295.00	12,295.00	0.00		
02	** AD009B297716	18-10-2023	TLW	92,330.00	5,199.60	47,955.45	18,050.00	21,124.95	21,124.55	0.40	A03-Part Payment	
03	** AD009B297715	18-10-2023	TLW	103,000.00	6,342.00	54,219.00	12,400.00	30,039.00	30,039.00	0.00		
<b>Total</b>				<b>279,305.00</b>	<b>17,419.85</b>	<b>167,976.20</b>	<b>30,450.00</b>	<b>63,458.95</b>	<b>63,458.55</b>	<b>0.40</b>		



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ASSIGNED TO  
199 - 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