



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-2232/JA107-9/68501
 Present count : 1

Create date : 22 - December - 2023
 Rep confirm date : 22 - December - 2023

SELECTED INVOICES - (Average date : 03-12-2023)

##	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	AD009B303261	24-11-2023	TLW	33,715.00	1,012.90 Rate - 7%	0.00	19,245.00	13,457.10	13,457.10	0.00		
02	AD057B146967	04-12-2023	CHA	82,295.00	5,760.65 Rate - 7%	0.00	0.00	76,534.35	76,534.35	0.00		
03	AD009B304579	04-12-2023	TLW	32,410.00	2,268.70 Rate - 7%	0.00	0.00	30,141.30	30,141.30	0.00		
04	AD057B146964	04-12-2023	CHA	28,950.00	2,026.50 Rate - 7%	0.00	0.00	26,923.50	26,923.50	0.00		
05	AD057B146962	04-12-2023	CHA	52,500.00	6,300.00 Rate - 12%	0.00	0.00	46,200.00	46,200.00	0.00		
06	AD057B146961	04-12-2023	CHA	51,950.00	6,234.00 Rate - 12%	0.00	0.00	45,716.00	45,716.00	0.00		
07	AD057B146957	04-12-2023	CHA	13,360.00	2,271.20 Rate - 17%	0.00	0.00	11,088.80	11,088.80	0.00		
08	AD057B146943	04-12-2023	CHA	141,410.00	16,969.20 Rate - 12%	0.00	0.00	124,440.80	116,636.00	7,804.80	A01-Return Goods	RTN AMOUNT 8870/
09	AD057B146942	04-12-2023	CHA	7,890.00	1,341.30 Rate - 17%	0.00	0.00	6,548.70	6,548.70	0.00		
10	AD009B304632	04-12-2023	TLW	43,755.00	3,062.85 Rate - 7%	0.00	0.00	40,692.15	40,692.15	0.00		D/D 8/12
11	AD009B304631	04-12-2023	TLW	237,610.00	28,513.20 Rate - 12%	0.00	0.00	209,096.80	209,096.80	0.00		
12	AD057B147036	05-12-2023	CHA	12,730.00	2,164.10 Rate - 17%	0.00	0.00	10,565.90	10,565.90	0.00		
13	AD057B147037	05-12-2023	CHA	26,260.00	1,838.20 Rate - 7%	0.00	0.00	24,421.80	24,421.80	0.00		
14	AD009B305002	06-12-2023	TLW	10,625.00	2,868.75 Rate - 27%	0.00	0.00	7,756.25	7,756.25	0.00		
15	AD057B147068	06-12-2023	CHA	12,675.00	1,521.00 Rate - 12%	0.00	0.00	11,154.00	11,154.00	0.00		
16	AD057B147069	06-12-2023	CHA	95,150.00	7,274.20 IW	0.00	1,590.00	86,285.80	65,216.00	21,069.80	A01-Return Goods	RTN AMOUNT 23795/
Total				883,285.00	91,426.75	0.00	20,835.00	771,023.25	742,148.65	28,874.60		



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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