



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 Create date : 22 - December - 2023
 Present count : 2 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	AD057B146962	04-12-2023	CHA	52,500.00	3,675.00 Rate - 7%	0.00	0.00	48,825.00	46,200.33	2,624.67	A05-Discount Error	
03	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		
04	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		
05	AD057B146943	04-12-2023	CHA	141,410.00	15,904.80 Rate - 12%	0.00	8,870.00	116,635.20	116,635.20	0.00		RTN AMOUNT 8870/
06	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		
07	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
08	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		
09	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		
10	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		
11	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		
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	AD057B147069	06-12-2023	CHA	95,150.00	5,719.85 IW	0.00	23,795.00	65,635.15	65,216.80	418.35	A05-Discount Error	RTN AMOUNT 23795/
15	AD009B305002	06-12-2023	TLW	10,625.00	2,208.75 IW	0.00	0.00	8,416.25	7,756.25	660.00	A05-Discount Error	
16	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		
Total				883,285.00	85,523.00	0.00	51,910.00	745,852.00	742,148.98	3,703.02		



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ASSIGNED TO
197 - Dilki 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