





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-2283/JA107-11/69888      Create date : 11 - January - 2024  
 Present count : 1      Rep confirm date : 16 - January - 2024

## SELECTED INVOICES - ( Average date : 22-12-2023 )

| ## | 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 | AD009B307403 | 20-12-2023    | TLW       | 20,800.00       | 1,456.00<br>Rate - 7%   | 0.00                    | 0.00                  | 19,344.00        | 19,344.00      | 0.00     |                    | D/D<br>22/12/23                                 |
| 02 | AD009B307788 | 21-12-2023    | TLW       | 300,240.00      | 51,040.80<br>Rate - 17% | 0.00                    | 0.00                  | 249,199.20       | 249,199.20     | 0.00     |                    | D/D<br>29/12/23                                 |
| 03 | AD009B307790 | 21-12-2023    | TLW       | 14,325.00       | 2,435.25<br>Rate - 17%  | 0.00                    | 0.00                  | 11,889.75        | 11,889.75      | 0.00     |                    | D/D<br>29/12/23                                 |
| 04 | AD009B308027 | 22-12-2023    | TLW       | 88,740.00       | 15,085.80<br>Rate - 17% | 0.00                    | 0.00                  | 73,654.20        | 73,654.20      | 0.00     |                    | D/DATE<br>29/12/23                              |
| 05 | AD057B148049 | 22-12-2023    | CHA       | 24,990.00       | 2,998.80<br>Rate - 12%  | 0.00                    | 0.00                  | 21,991.20        | 21,991.20      | 0.00     |                    | D/D<br>29/12/23                                 |
| 06 | AD009B308102 | 22-12-2023    | TLW       | 63,270.00       | 8,078.90<br>IW          | 0.00                    | 0.00                  | 55,191.10        | 55,191.10      | 0.00     |                    | D/D<br>29/12/23                                 |
| 07 | AD009B307939 | 22-12-2023    | TLW       | 24,840.00       | 1,738.80<br>Rate - 7%   | 0.00                    | 0.00                  | 23,101.20        | 23,101.20      | 0.00     |                    | D/DATE<br>29/12/23                              |
| 08 | AD009B307938 | 22-12-2023    | TLW       | 181,670.00      | 12,716.90<br>Rate - 7%  | 0.00                    | 0.00                  | 168,953.10       | 159,281.10     | 9,672.00 | A01-Return Goods   | D/DATE<br>29/12/23<br>RTN<br>SR-2650 4<br>10400 |
| 09 | AD009B308026 | 22-12-2023    | TLW       | 18,810.00       | 5,078.70<br>Rate - 27%  | 0.00                    | 0.00                  | 13,731.30        | 13,731.30      | 0.00     |                    | D/DATE<br>29/12/2023                            |
| 10 | AD057B148108 | 27-12-2023    | CHA       | 8,590.00        | 601.30<br>Rate - 7%     | 0.00                    | 0.00                  | 7,988.70         | 7,988.70       | 0.00     |                    | D/D 29/12                                       |
| 11 | AD057B148109 | 27-12-2023    | CHA       | 34,910.00       | 2,443.70<br>Rate - 7%   | 0.00                    | 0.00                  | 32,466.30        | 32,466.30      | 0.00     |                    | D/D 29/12                                       |
| 12 | AD057B148110 | 27-12-2023    | CHA       | 11,870.00       | 830.90<br>Rate - 7%     | 0.00                    | 0.00                  | 11,039.10        | 11,039.10      | 0.00     |                    | D/D 29/12                                       |
| 13 | AD057B148111 | 27-12-2023    | CHA       | 22,150.00       | 1,550.50<br>Rate - 7%   | 0.00                    | 0.00                  | 20,599.50        | 20,599.50      | 0.00     |                    |   |
| 14 | AD009B308357 | 27-12-2023    | TLW       | 54,020.00       | 7,238.40<br>IW          | 0.00                    | 0.00                  | 46,781.60        | 46,781.60      | 0.00     |                    | D/D 29/12                                       |
| 15 | AD203B035107 | 27-12-2023    | TLW       | 7,000.00        | 490.00<br>Rate - 7%     | 0.00                    | 0.00                  | 6,510.00         | 6,510.00       | 0.00     |                    | D/D 29/12                                       |
| 16 | AD009B308649 | 28-12-2023    | TLW       | 24,630.00       | 1,724.10<br>Rate - 7%   | 0.00                    | 0.00                  | 22,905.90        | 22,905.90      | 0.00     |                    | D/D 4/1   |
| 17 | AD009B308916 | 29-12-2023    | TLW       | 6,670.00        | 1,555.90<br>IW          | 0.00                    | 0.00                  | 5,114.10         | 5,114.10       | 0.00     |                    | D/D 4/1/24                                      |



# ANURA GROUP OF COMPANIES

**NOT USE**

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-2283/JA107-11/69888  
 Present count : 1

Create date : 11 - January - 2024  
 Rep confirm date : 16 - January - 2024

| ##           | 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 |
|--------------|--------------|---------------|-----------|---------------------|-------------------------|-------------------------|-----------------------|-------------------|-------------------|-----------------|--------------------|----------------|
| 18           | AD009B309001 | 29-12-2023    | TLW       | 42,000.00           | 11,340.00<br>Rate - 27% | 0.00                    | 0.00                  | 30,660.00         | 30,660.00         | 0.00            |                    | D/D 4/1/24     |
| 19           | AD009B309006 | 29-12-2023    | TLW       | 170,895.00          | 29,052.15<br>Rate - 17% | 0.00                    | 0.00                  | 141,842.85        | 141,842.85        | 0.00            |                    | D/DATE 4/1/24  |
| <b>Total</b> |              |               |           | <b>1,120,420.00</b> | <b>157,456.90</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>962,963.10</b> | <b>953,291.10</b> | <b>9,672.00</b> |                    |                |



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-2283/JA107-11/69888  
Present count : 1

Create date : 11 - January - 2024  
Rep confirm date : 16 - January - 2024

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY