



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 : 2 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 Rate - 7% | 0.00 | 0.00 | 19,344.00 | 19,344.00 | 0.00 | | D/D 22/12/23 |
| 02 | AD009B307788 | 21-12-2023 | TLW | 300,240.00 | 51,040.80 Rate - 17% | 0.00 | 0.00 | 249,199.20 | 249,199.20 | 0.00 | | D/D 29/12/23 |
| 03 | AD009B307790 | 21-12-2023 | TLW | 14,325.00 | 1,719.00 Rate - 12% | 0.00 | 0.00 | 12,606.00 | 11,889.75 | 716.25 | A05-Discount Error | D/D 29/12/23 |
| 04 | AD009B308026 | 22-12-2023 | TLW | 18,810.00 | 5,078.70 Rate - 27% | 0.00 | 0.00 | 13,731.30 | 13,731.30 | 0.00 | | D/DATE 29/12/2023 |
| 05 | AD009B308027 | 22-12-2023 | TLW | 88,740.00 | 15,085.80 Rate - 17% | 0.00 | 0.00 | 73,654.20 | 73,654.20 | 0.00 | | D/DATE 29/12/23 |
| 06 | AD009B307938 | 22-12-2023 | TLW | 181,670.00 | 12,716.90 Rate - 7% | 0.00 | 0.00 | 168,953.10 | 159,281.10 | 9,672.00 | A01-Return Goods | D/DATE 29/12/23 RTN SR-2650 4 10400 |
| 07 | AD057B148049 | 22-12-2023 | CHA | 24,990.00 | 2,998.80 Rate - 12% | 0.00 | 0.00 | 21,991.20 | 21,991.20 | 0.00 | | D/D 29/12/23 |
| 08 | AD009B308102 | 22-12-2023 | TLW | 63,270.00 | 8,078.90 IW | 0.00 | 0.00 | 55,191.10 | 55,191.10 | 0.00 | | D/D 29/12/23 |
| 09 | AD009B307939 | 22-12-2023 | TLW | 24,840.00 | 1,738.80 Rate - 7% | 0.00 | 0.00 | 23,101.20 | 23,101.20 | 0.00 | | D/DATE 29/12/23 |
| 10 | AD203B035107 | 27-12-2023 | TLW | 7,000.00 | 490.00 Rate - 7% | 0.00 | 0.00 | 6,510.00 | 6,510.00 | 0.00 | | D/D 29/12 |
| 11 | AD057B148108 | 27-12-2023 | CHA | 8,590.00 | 601.30 Rate - 7% | 0.00 | 0.00 | 7,988.70 | 7,988.70 | 0.00 | | D/D 29/12 |
| 12 | AD057B148109 | 27-12-2023 | CHA | 34,910.00 | 2,443.70 Rate - 7% | 0.00 | 0.00 | 32,466.30 | 32,466.30 | 0.00 | | D/D 29/12 |
| 13 | AD057B148110 | 27-12-2023 | CHA | 11,870.00 | 830.90 Rate - 7% | 0.00 | 0.00 | 11,039.10 | 11,039.10 | 0.00 | | D/D 29/12 |
| 14 | AD057B148111 | 27-12-2023 | CHA | 22,150.00 | 1,550.50 Rate - 7% | 0.00 | 0.00 | 20,599.50 | 20,599.50 | 0.00 | | |
| 15 | AD009B308357 | 27-12-2023 | TLW | 54,020.00 | 5,776.40 IW | 0.00 | 0.00 | 48,243.60 | 46,781.60 | 1,462.00 | A05-Discount Error | D/D 29/12 |
| 16 | AD009B308649 | 28-12-2023 | TLW | 24,630.00 | 1,724.10 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 | 1,310.90 IW | 0.00 | 0.00 | 5,359.10 | 5,114.10 | 245.00 | A05-Discount Error | D/D 4/1/24 |



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Present count : 2

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

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