



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-2289/JA107-12/70096
Present count : 2

Create date : 16 - January - 2024
Rep confirm date : 17 - January - 2024

SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD057B145687	09-11-2023	CHA	51,640.00	0.00	0.00	17,140.00	34,500.00	30,018.00	4,482.00	A03-Part Payment		
Total				51,640.00	0.00	0.00	17,140.00	34,500.00	30,018.00	4,482.00			



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ASSIGNED TO
174 - 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