



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-2362/JA107-17/72935
 Present count : 2

Create date : 19 - February - 2024
 Rep confirm date : 27 - February - 2024

SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD009B305002	06-12-2023	TLW	10,625.00	2,208.75	7,756.25	0.00	660.00	660.00	0.00		
02	AD009B306309	13-12-2023	TLW	70,385.00	4,926.95	60,469.10	0.00	4,988.95	4,988.95	0.00		
03	AD009B307437	20-12-2023	TLW	18,880.00	1,321.60	15,670.40	0.00	1,888.00	1,888.00	0.00		
04	AD009B307484	20-12-2023	TLW	26,030.00	3,123.60	21,604.40	0.00	1,302.00	1,302.00	0.00	A03-Part Payment	
05	AD009B307436	20-12-2023	TLW	9,180.00	642.60	7,619.40	0.00	918.00	918.00	0.00		
06	AD009B307790	21-12-2023	TLW	14,325.00	1,719.00	11,889.75	0.00	716.25	716.25	0.00		
07	AD009B308357	27-12-2023	TLW	54,020.00	5,776.40	46,781.60	0.00	1,462.00	1,462.00	0.00		
08	AD009B308916	29-12-2023	TLW	6,670.00	1,310.90	5,114.10	0.00	245.00	237.10	7.90	A03-Part Payment	
Total				210,115.00	21,029.80	176,905.00	0.00	12,180.20	12,172.30	7.90		



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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