



Customer : JANASIRI MOTOR TRADERS (KANDY)
Customer Code/Grade/Narration : JA13 / B / 40 Days Credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1329/JA13-98/49146
Present count : 1

Create date : 21 - February - 2023
Rep confirm date : 21 - February - 2023

SELECTED INVOICES - (Average date : 13-01-2023)

##	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	AD057B133897	13-01-2023	TLW	5,280.00	0.00	0.00	0.00	5,280.00	5,280.00	0.00		
Total				5,280.00	0.00	0.00	0.00	5,280.00	5,280.00	0.00		



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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