



Customer : *JANASIRI MOTOR TRADERS (KANDY)
Customer Code/Grade/Narration : JA13 / A / 60 days credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1617/JA13-104/52883
Present count : 2

Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

SELECTED INVOICES - (Average date : 15-03-2023)

##	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	AD009B270364	10-03-2023	LMJ	40,925.00	0.00	0.00	12,930.00	27,995.00	27,929.00	66.00	A01-Return Goods	
02	AD009B271094	17-03-2023	LMJ	30,910.00	0.00	0.00	0.00	30,910.00	30,910.00	0.00		
03	AD009B271031	17-03-2023	LMJ	36,595.00	0.00	0.00	7,265.00	29,330.00	29,330.00	0.00		
04	AD009B271466	22-03-2023	LMJ	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
Total				121,230.00	0.00	0.00	20,195.00	101,035.00	100,969.00	66.00		



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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