



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

Summary sheet no : TLW-2187/JA13-128/66832
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 08 - December - 2023

SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD057B145157	26-10-2023	TLW	3,510.00	0.00	0.00	0.00	3,510.00	3,510.00	0.00		
02	AD057B145737	10-11-2023	TLW	12,050.00	0.00	0.00	0.00	12,050.00	12,050.00	0.00		
03	AD057B145744	10-11-2023	TLW	5,130.00	0.00	0.00	0.00	5,130.00	5,130.00	0.00		
Total				20,690.00	0.00	0.00	0.00	20,690.00	20,690.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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