





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		
<b>Total</b>				<b>20,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,690.00</b>	<b>20,690.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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