





Customer : \*JAPAN LANKA MOTORS (GELIOYA)  
Customer Code/Grade/Narration : JA43 / B / 40 Days Credit  
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-583/JA43-19/66682  
Present count : 1

Create date : 29 - November - 2023  
Rep confirm date : 29 - November - 2023

## SELECTED INVOICES - ( Average date : 18-10-2023 )

##	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	AD009B297533	18-10-2023	SHA	96,900.00	0.00	0.00	32,920.00	63,980.00	57,570.00	6,410.00	A01-Return Goods	rn note 7736
02	AD057B144642	18-10-2023	SHA	27,140.00	0.00	0.00	0.00	27,140.00	27,140.00	0.00		
03	AD009B297534	18-10-2023	SHA	30,740.00	0.00	0.00	0.00	30,740.00	30,740.00	0.00		
<b>Total</b>				<b>154,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,920.00</b>	<b>121,860.00</b>	<b>115,450.00</b>	<b>6,410.00</b>		



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ASSIGNED TO  
159 - 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