





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

Summary sheet no : SHA-766/JA43-20/70415  
Present count : 1

Create date : 18 - January - 2024  
Rep confirm date : 18 - January - 2024

## SELECTED INVOICES - ( Average date : 30-11-2023 )

##	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	AD057B146645	29-11-2023	SHA	25,255.00	2,525.50 Rate - 10%	0.00	0.00	22,729.50	22,729.50	0.00		
02	AD009B303787	29-11-2023	SHA	69,485.00	6,948.50 Rate - 10%	0.00	0.00	62,536.50	62,536.50	0.00		
03	AD009B303788	29-11-2023	SHA	40,295.00	0.00	0.00	0.00	40,295.00	40,295.00	0.00		
04	AD057B146644	29-11-2023	SHA	11,585.00	0.00	0.00	0.00	11,585.00	11,585.00	0.00		
05	AD009B307742	21-12-2023	SHA	8,655.00	0.00	0.00	0.00	8,655.00	8,655.00	0.00		
<b>Total</b>				<b>155,275.00</b>	<b>9,474.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,801.00</b>	<b>145,801.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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