



Customer : JS AUTO SUPPLY (WELLAMPITIYA)
Customer Code/Grade/Narration : JS04 / SC / Credit 30 Days (2022 April)
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1219/JS04-28/39118
Present count : 1

Create date : 16 - August - 2022
Rep confirm date : 16 - August - 2022

SELECTED INVOICES - (Average date : 19-06-2022)

##	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	AD057B126169	09-06-2022	SAL	34,125.00	3,412.50	19,380.00	0.00	11,332.50	11,332.50	0.00		
02	AD057B126171	09-06-2022	SAL	31,875.00	1,593.75 Rate - 5%	0.00	0.00	30,281.25	30,281.25	0.00		
03	AD057B126494	27-06-2022	SAL	81,750.00	8,175.00 Rate - 10%	0.00	0.00	73,575.00	49,774.25	23,800.75	A01-Return Goods	comple rtn
Total				147,750.00	13,181.25	19,380.00	0.00	115,188.75	91,388.00	23,800.75		



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ASSIGNED TO
155 - Udari Prabodhika

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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