





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
<b>Total</b>				<b>147,750.00</b>	<b>13,181.25</b>	<b>19,380.00</b>	<b>0.00</b>	<b>115,188.75</b>	<b>91,388.00</b>	<b>23,800.75</b>		



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ASSIGNED TO  
174 - 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