





Customer : \*J.W. AUTO SPARES (KEGALLE)  
Customer Code/Grade/Narration : JW01 / A / 60 days credit  
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1571/JW01-68/63168  
Present count : 1

Create date : 13 - October - 2023  
Rep confirm date : 13 - October - 2023

## SELECTED INVOICES - ( Average date : 16-08-2023 )

##	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	AD057B141974	16-08-2023	CHA	7,720.00	0.00	0.00	0.00	7,720.00	7,720.00	0.00		
02	AD057B142055	17-08-2023	CHA	5,010.00	0.00	0.00	0.00	5,010.00	5,010.00	0.00		
<b>Total</b>				<b>12,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,730.00</b>	<b>12,730.00</b>	<b>0.00</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