



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-1572/JW01-70/63602
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 08 - November - 2023

SELECTED INVOICES - (Average date : 02-09-2023)

##	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	AD057B142599	28-08-2023	CHA	17,145.00	0.00	0.00	0.00	17,145.00	17,145.00	0.00		
02	AD057B142678	31-08-2023	CHA	5,010.00	0.00	0.00	0.00	5,010.00	5,010.00	0.00		
03	AD057B142903	06-09-2023	CHA	25,745.00	0.00	0.00	0.00	25,745.00	25,745.00	0.00		
Total				47,900.00	0.00	0.00	0.00	47,900.00	47,900.00	0.00		



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-1572/JW01-70/63602
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 08 - November - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY