



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-1643/JW01-74/67349
Present count : 1

Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD057B143274	13-09-2023	CHA	50,480.00	0.00	0.00	0.00	50,480.00	50,480.00	0.00		
02	AD057B143491	18-09-2023	CHA	6,460.00	0.00	0.00	0.00	6,460.00	6,460.00	0.00		
Total				56,940.00	0.00	0.00	0.00	56,940.00	56,940.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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