



Customer : JANATHA ENTERPRISE (KANDY)
Customer Code/Grade/Narration : JA09 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-953/JA09-53/30528
Present count : 1

Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

SELECTED INVOICES - (Average date : 02-01-2022)

##	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	AD009B228008	23-11-2021	TSI	23,605.00	0.00	15,609.50	0.00	7,995.50	7,995.50	0.00		
02	AD009B230626	08-12-2021	TSI	7,170.00	0.00	4,651.20	0.00	2,518.80	2,518.80	0.00		
03	AD009B233765	23-12-2021	TSI	15,360.00	0.00	0.00	0.00	15,360.00	6,315.70	9,044.30	A03-Part Payment	
04	AD009B237102	18-01-2022	TSI	67,995.00	4,079.70	0.00	0.00	63,915.30	4,277.00	59,638.30	A06-Settled Invoice	
05	AD467B018866	19-01-2022	TSI	12,050.00	0.00	0.00	0.00	12,050.00	723.00	11,327.00	A06-Settled Invoice	
Total				126,180.00	4,079.70	20,260.70	0.00	101,839.60	21,830.00	80,009.60		



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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