



Customer : JANATHA ENTERPRISE (KANDY)
Customer Code/Grade/Narration : JA09 / B / 40 Days Credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1259/JA09-75/49773
Present count : 4

Create date : 06 - March - 2023
Rep confirm date : 17 - March - 2023

SELECTED INVOICES - (Average date : 01-02-2023)

| ## | 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 | AD057B134609 | 01-02-2023 | CHA | 117,550.00 | 5,877.50 Rate - 5% | 0.00 | 0.00 | 111,672.50 | 107,755.00 | 3,917.50 | A01-Return Goods | |
| Total | | | | 117,550.00 | 5,877.50 | 0.00 | 0.00 | 111,672.50 | 107,755.00 | 3,917.50 | | |



Customer : JANATHA ENTERPRISE (KANDY)
Customer Code/Grade/Narration : JA09 / B / 40 Days Credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1259/JA09-75/49773
Present count : 4

Create date : 06 - March - 2023
Rep confirm date : 17 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY