





Customer : JANATHA ENTERPRISE (KANDY)  
Customer Code/Grade/Narration : JA09 / B / 40 Days Credit  
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1464/JA09-80/50787  
Present count : 1

Create date : 23 - March - 2023  
Rep confirm date : 28 - March - 2023

## SELECTED INVOICES - ( Average date : 20-03-2023 )

##	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	AD009B271167	20-03-2023	TLW	6,440.00	322.00 Rate - 5%	0.00	0.00	6,118.00	6,118.00	0.00		
02	AD009B271168	20-03-2023	TLW	54,055.00	2,252.50 Rate - 5%	0.00	9,005.00	42,797.50	42,797.50	0.00		
03	AD009B271671	23-03-2023	TLW	9,800.00	490.00 Rate - 5%	0.00	0.00	9,310.00	9,309.50	0.50	A05-Discount Error	
<b>Total</b>				<b>70,295.00</b>	<b>3,064.50</b>	<b>0.00</b>	<b>9,005.00</b>	<b>58,225.50</b>	<b>58,225.00</b>	<b>0.50</b>		



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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