



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

Summary sheet no : CHA-1419/JA09-86/56784
Present count : 1

Create date : 16 - July - 2023
Rep confirm date : 16 - July - 2023

SELECTED INVOICES - (Average date : 22-03-2023)

##	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	AD057B136311	22-03-2023	CHA	30,550.00	1,447.25	3,890.25	1,605.00	23,607.50	23,607.50	0.00		
Total				30,550.00	1,447.25	3,890.25	1,605.00	23,607.50	23,607.50	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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