



Customer : *JANATHA ENTERPRISE (KANDY)
Customer Code/Grade/Narration : JA09 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1859/JA09-89/58049 Create date : 03 - August - 2023
Present count : 1 Rep confirm date : 03 - August - 2023

SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD009B281935	28-06-2023	TLW	58,145.00	1,795.75 Rate - 5%	0.00	22,230.00	34,119.25	30,665.00	3,454.25	A01-Return Goods	RVN-05 02 RTN 3640/
Total				58,145.00	1,795.75	0.00	22,230.00	34,119.25	30,665.00	3,454.25		



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ASSIGNED TO
159 - Rashmika

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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