



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

Summary sheet no : TLW-2071/JA09-97/63115
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

SELECTED INVOICES - (Average date : 06-10-2023)

| ## | 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 | AD009B295141 | 03-10-2023 | TLW | 5,760.00 | 288.00 Rate - 5% | 0.00 | 0.00 | 5,472.00 | 5,472.00 | 0.00 | | |
| 02 | AD009B295796 | 06-10-2023 | TLW | 12,800.00 | 640.00 Rate - 5% | 0.00 | 0.00 | 12,160.00 | 12,160.00 | 0.00 | | |
| 03 | AD009B295797 | 06-10-2023 | TLW | 21,200.00 | 1,060.00 Rate - 5% | 0.00 | 0.00 | 20,140.00 | 20,140.00 | 0.00 | | |
| Total | | | | 39,760.00 | 1,988.00 | 0.00 | 0.00 | 37,772.00 | 37,772.00 | 0.00 | | |

