





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		
<b>Total</b>				<b>39,760.00</b>	<b>1,988.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,772.00</b>	<b>37,772.00</b>	<b>0.00</b>		

