



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

Summary sheet no : TLW-2072/JA09-98/63119
Present count : 1

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

SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD009B291284	05-09-2023	TLW	13,300.00	665.00 Rate - 5%	0.00	0.00	12,635.00	12,635.00	0.00		
02	AD009B292587	12-09-2023	TLW	36,430.00	557.50 Rate - 5%	0.00	25,280.00	10,592.50	6,481.25	4,111.25	A01-Return Goods	RTN KR-236 1 3740/
03	AD009B292802	13-09-2023	TLW	51,175.00	2,558.75 Rate - 5%	0.00	0.00	48,616.25	48,616.25	0.00		
Total				100,905.00	3,781.25	0.00	25,280.00	71,843.75	67,732.50	4,111.25		

