



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 : 2

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 | 29,020.00 | 6,852.50 | 6,852.50 | 0.00 | | 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 | 29,020.00 | 68,103.75 | 68,103.75 | 0.00 | | |

