



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

Summary sheet no : TLW-2224/JA09-105/68099
Present count : 1

Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

SELECTED INVOICES - (Average date : 28-11-2023)

##	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	AD009B303718	28-11-2023	TLW	5,750.00	402.50 Rate - 7%	0.00	0.00	5,347.50	5,347.50	0.00		
02	AD009B303767	28-11-2023	TLW	26,600.00	1,862.00 Rate - 7%	0.00	0.00	24,738.00	24,738.00	0.00		
03	AD009B303592	28-11-2023	TLW	43,500.00	3,045.00 Rate - 7%	0.00	0.00	40,455.00	40,455.00	0.00		
04	AD009B303674	28-11-2023	TLW	38,300.00	2,681.00 Rate - 7%	0.00	0.00	35,619.00	35,619.00	0.00		
05	AD009B303717	28-11-2023	TLW	210,090.00	14,706.30 Rate - 7%	0.00	0.00	195,383.70	195,383.70	0.00		
Total				324,240.00	22,696.80	0.00	0.00	301,543.20	301,543.20	0.00		



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

Summary sheet no : TLW-2224/JA09-105/68099 Create date : 18 - December - 2023
Present count : 1 Rep confirm date : 18 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY