



Customer : *JANATHA ENTERPRISE (KANDY)
Customer Code/Grade/Narration : JA09 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-546/JA09-109/69136
Present count : 1

Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

SELECTED INVOICES - (Average date : 28-10-2023)

##	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	AD009B292587	12-09-2023	TLW	36,430.00	370.50	7,038.75	29,020.00	0.75	0.05	0.70	A03-Part Payment	
02	AD057B145755	13-11-2023	CHA	105,040.00	7,057.40	93,762.30	4,220.00	0.30	0.30	0.00	A06-Settled Invoice	
Total				141,470.00	7,427.90	100,801.05	33,240.00	1.05	0.35	0.70		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY