





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

Summary sheet no : TLW-2297/JA09-111/70792  
Present count : 1

Create date : 23 - January - 2024  
Rep confirm date : 23 - January - 2024

## SELECTED INVOICES - ( Average date : 17-11-2023 )

##	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	** AD009B302013	17-11-2023	TLW	37,140.00	2,599.80	25,500.60	0.00	9,039.60	9,039.60	0.00		
<b>Total</b>				<b>37,140.00</b>	<b>2,599.80</b>	<b>25,500.60</b>	<b>0.00</b>	<b>9,039.60</b>	<b>9,039.60</b>	<b>0.00</b>		



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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