



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

Summary sheet no : PPP-219/JA09-122/72412
Present count : 1

Create date : 13 - February - 2024
Rep confirm date : 13 - February - 2024

SELECTED INVOICES - (Average date : 16-10-2023)

##	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	7,038.80	29,020.00	0.70	0.70	0.00		
02	AD009B302674	22-11-2023	TLW	19,950.00	1,396.50	18,553.20	0.00	0.30	0.30	0.00		
03	AD009B307216	19-12-2023	TLW	8,160.00	571.20	7,588.00	0.00	0.80	0.80	0.00		
Total				64,540.00	2,338.20	33,180.00	29,020.00	1.80	1.80	0.00		



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ASSIGNED TO
209 - dilukshi

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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