



Customer : JAYASINGHE AUTO ENGERNING (VEYANGODA)
Customer Code/Grade/Narration : JA17 / B / 40 Days Credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2084/JA17-37/55624
Present count : 1

Create date : 28 - June - 2023
Rep confirm date : 28 - June - 2023

SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD009B275881	12-05-2023	THJ	58,565.00	0.00	0.00	14,770.00	43,795.00	43,795.00	0.00		
02	AD009B276354	16-05-2023	THJ	59,530.00	0.00	0.00	0.00	59,530.00	59,530.00	0.00		
03	AD009B278240	31-05-2023	THJ	15,510.00	0.00	0.00	0.00	15,510.00	15,510.00	0.00		
Total				133,605.00	0.00	0.00	14,770.00	118,835.00	118,835.00	0.00		



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ASSIGNED TO
199 - 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