



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

Summary sheet no : THJ-2392/JA17-43/65729
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 03-10-2023)

##	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	AD009B294404	25-09-2023	THJ	34,510.00	0.00	0.00	0.00	34,510.00	34,510.00	0.00		
02	AD009B295159	03-10-2023	THJ	74,515.00	0.00	0.00	0.00	74,515.00	74,515.00	0.00		
03	AD009B295827	06-10-2023	THJ	5,320.00	0.00	0.00	0.00	5,320.00	5,320.00	0.00		
04	AD009B295989	09-10-2023	THJ	19,340.00	0.00	0.00	0.00	19,340.00	19,340.00	0.00		
05	AD009B296184	09-10-2023	THJ	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00		
06	AD009B296315	10-10-2023	THJ	34,100.00	0.00	0.00	0.00	34,100.00	34,100.00	0.00		
Total				172,885.00	0.00	0.00	0.00	172,885.00	172,885.00	0.00		



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ASSIGNED TO
139 - 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