



Customer : JAYASURIYA ENGINEERING WORKS (KATANA)
Customer Code/Grade/Narration : JA35 / B / 40 Days Credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1693/JA35-64/45004
Present count : 1

Create date : 28 - November - 2022
Rep confirm date : 28 - November - 2022

SELECTED INVOICES - (Average date : 09-11-2022)

##	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	AD009B258461	08-11-2022	THJ	15,900.00	795.00 Rate - 5%	0.00	0.00	15,105.00	15,105.00	0.00		
02	AD009B258759	10-11-2022	THJ	28,390.00	1,419.50 Rate - 5%	0.00	0.00	26,970.50	26,970.50	0.00		
Total				44,290.00	2,214.50	0.00	0.00	42,075.50	42,075.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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