





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

Summary sheet no : THJ-1723/JA35-65/45855  
Present count : 1

Create date : 16 - December - 2022  
Rep confirm date : 16 - December - 2022

## SELECTED INVOICES - ( Average date : 04-12-2022 )

##	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	AD009B260013	22-11-2022	THJ	7,240.00	0.00	0.00	0.00	7,240.00	7,240.00	0.00		
02	AD009B261501	06-12-2022	THJ	50,970.00	2,548.50 Rate - 5%	0.00	0.00	48,421.50	48,421.50	0.00		
<b>Total</b>				<b>58,210.00</b>	<b>2,548.50</b>	<b>0.00</b>	<b>0.00</b>	<b>55,661.50</b>	<b>55,661.50</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