



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

Summary sheet no : THJ-1822/JA35-69/48607
Present count : 1

Create date : 10 - February - 2023
Rep confirm date : 10 - February - 2023

SELECTED INVOICES - (Average date : 07-02-2023)

| ## | 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 | AD009B267154 | 07-02-2023 | THJ | 29,430.00 | 1,471.50 Rate - 5% | 0.00 | 0.00 | 27,958.50 | 27,958.50 | 0.00 | | |
| 02 | AD009B267182 | 07-02-2023 | THJ | 19,620.00 | 981.00 Rate - 5% | 0.00 | 0.00 | 18,639.00 | 18,639.00 | 0.00 | | |
| 03 | AD009B267298 | 08-02-2023 | THJ | 12,585.00 | 629.25 Rate - 5% | 0.00 | 0.00 | 11,955.75 | 11,955.75 | 0.00 | | |
| Total | | | | 61,635.00 | 3,081.75 | 0.00 | 0.00 | 58,553.25 | 58,553.25 | 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