



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

Summary sheet no : THJ-1919/JA35-76/51378
Present count : 1

Create date : 06 - April - 2023
Rep confirm date : 06 - April - 2023

SELECTED INVOICES - (Average date : 30-03-2023)

##	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	AD009B272279	30-03-2023	THJ	35,175.00	1,758.75 Rate - 5%	0.00	0.00	33,416.25	33,416.25	0.00		
02	AD009B272500	31-03-2023	THJ	2,750.00	137.50 Rate - 5%	0.00	0.00	2,612.50	2,579.75	32.75	A03-Part Payment	
Total				37,925.00	1,896.25	0.00	0.00	36,028.75	35,996.00	32.75		



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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