





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

Summary sheet no : THJ-2011/JA35-79/53678 Create date : 26 - May - 2023  
Present count : 1 Rep confirm date : 26 - May - 2023

## SELECTED INVOICES - ( Average date : 02-05-2023 )

##	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	AD009B264227	05-01-2023	THJ	17,735.00	886.75	16,847.50	0.00	0.75	0.75	0.00		
02	AD009B272500	31-03-2023	THJ	2,750.00	137.50	2,579.75	0.00	32.75	32.75	0.00		
03	AD009B276094	15-05-2023	THJ	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
04	AD009B276663	18-05-2023	THJ	24,975.00	0.00	0.00	0.00	24,975.00	24,975.00	0.00		
05	AD009B276917	22-05-2023	THJ	55,655.00	0.00	0.00	0.00	55,655.00	55,655.00	0.00		
<b>Total</b>				<b>160,115.00</b>	<b>1,024.25</b>	<b>19,427.25</b>	<b>0.00</b>	<b>139,663.50</b>	<b>139,663.50</b>	<b>0.00</b>		



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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