



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

Summary sheet no : THJ-2058/JA35-80/54938
Present count : 2

Create date : 17 - June - 2023
Rep confirm date : 17 - June - 2023

SELECTED INVOICES - (Average date : 05-06-2023)

##	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	AD057B138421	26-05-2023	THJ	1,125.00	0.00	0.00	0.00	1,125.00	1,125.00	0.00		
02	AD009B277802	26-05-2023	THJ	19,855.00	0.00	0.00	1,865.00	17,990.00	17,990.00	0.00		
03	AD009B278695	05-06-2023	THJ	29,700.00	1,485.00 Rate - 5%	0.00	0.00	28,215.00	28,215.00	0.00		
04	AD009B279371	12-06-2023	THJ	9,855.00	492.75 Rate - 5%	0.00	0.00	9,362.25	9,362.25	0.00		
05	AD057B138944	12-06-2023	THJ	20,255.00	1,012.75 Rate - 5%	0.00	0.00	19,242.25	19,242.25	0.00		
Total				80,790.00	2,990.50	0.00	1,865.00	75,934.50	75,934.50	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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