



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

Summary sheet no : THJ-2088/JA35-81/55792
 Present count : 1

Create date : 01 - July - 2023
 Rep confirm date : 01 - July - 2023

SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD009B280668	20-06-2023	THJ	35,470.00	1,773.50 Rate - 5%	0.00	0.00	33,696.50	33,696.50	0.00		
02	AD009B280496	20-06-2023	THJ	48,930.00	2,446.50 Rate - 5%	0.00	0.00	46,483.50	46,483.50	0.00		
03	AD009B280497	20-06-2023	THJ	35,570.00	1,778.50 Rate - 5%	0.00	0.00	33,791.50	33,791.50	0.00		
04	AD009B280665	20-06-2023	THJ	17,735.00	886.75 Rate - 5%	0.00	0.00	16,848.25	16,848.25	0.00		
05	AD009B280952	22-06-2023	THJ	219,550.00	32,932.50 Rate - 15%	0.00	0.00	186,617.50	186,617.50	0.00		
06	AD009B280964	22-06-2023	THJ	37,800.00	5,670.00 Rate - 15%	0.00	0.00	32,130.00	32,130.00	0.00		
07	AD009B281195	23-06-2023	THJ	37,800.00	5,670.00 Rate - 15%	0.00	0.00	32,130.00	32,130.00	0.00		
08	AD009B281196	23-06-2023	THJ	37,800.00	5,670.00 Rate - 15%	0.00	0.00	32,130.00	32,130.00	0.00		
09	AD009B281208	23-06-2023	THJ	32,000.00	4,800.00 Rate - 15%	0.00	0.00	27,200.00	27,200.00	0.00		
10	AD009B281245	23-06-2023	THJ	14,880.00	744.00 Rate - 5%	0.00	0.00	14,136.00	14,136.00	0.00		
Total				517,535.00	62,371.75	0.00	0.00	455,163.25	455,163.25	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