





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

Summary sheet no : THJ-2156/JA35-84/57793  
Present count : 1

Create date : 30 - July - 2023  
Rep confirm date : 30 - July - 2023

## SELECTED INVOICES - ( Average date : 19-07-2023 )

##	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	AD009B284512	19-07-2023	THJ	35,470.00	1,773.50 Rate - 5%	0.00	0.00	33,696.50	33,696.50	0.00		
<b>Total</b>				<b>35,470.00</b>	<b>1,773.50</b>	<b>0.00</b>	<b>0.00</b>	<b>33,696.50</b>	<b>33,696.50</b>	<b>0.00</b>		



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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