



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

Summary sheet no : THJ-2276/JA35-89/61795
Present count : 1

Create date : 23 - September - 2023
Rep confirm date : 23 - September - 2023

SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD009B292730	13-09-2023	THJ	52,020.00	2,601.00 Rate - 5%	0.00	0.00	49,419.00	49,419.00	0.00		
02	AD009B292741	13-09-2023	THJ	36,620.00	1,831.00 Rate - 5%	0.00	0.00	34,789.00	34,789.00	0.00		
Total				88,640.00	4,432.00	0.00	0.00	84,208.00	84,208.00	0.00		



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ASSIGNED TO
159 - 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