





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

Summary sheet no : THJ-2366/JA35-91/64752  
Present count : 1

Create date : 03 - November - 2023  
Rep confirm date : 03 - November - 2023

## SELECTED INVOICES - ( Average date : 18-10-2023 )

##	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	AD009B297551	18-10-2023	THJ	56,540.00	2,827.00 Rate - 5%	0.00	0.00	53,713.00	53,713.00	0.00		21/10/2023 delivery
02	AD009B297769	19-10-2023	THJ	16,740.00	837.00 Rate - 5%	0.00	0.00	15,903.00	15,903.00	0.00		
03	AD009B298000	20-10-2023	THJ	5,300.00	265.00 Rate - 5%	0.00	0.00	5,035.00	5,035.00	0.00		
04	AD009B299668	01-11-2023	THJ	2,645.00	132.25 Rate - 5%	0.00	0.00	2,512.75	2,512.75	0.00		
<b>Total</b>				<b>81,225.00</b>	<b>4,061.25</b>	<b>0.00</b>	<b>0.00</b>	<b>77,163.75</b>	<b>77,163.75</b>	<b>0.00</b>		



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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