



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		
Total				81,225.00	4,061.25	0.00	0.00	77,163.75	77,163.75	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