



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

Summary sheet no : THJ-2394/JA35-92/65800
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 06-11-2023)

##	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	AD009B300055	03-11-2023	THJ	59,500.00	2,975.00 Rate - 5%	0.00	0.00	56,525.00	56,525.00	0.00		07/11/2023 dlvry
02	AD009B300061	03-11-2023	THJ	23,380.00	1,169.00 Rate - 5%	0.00	0.00	22,211.00	22,211.00	0.00		
03	AD009B300609	08-11-2023	THJ	28,000.00	1,400.00 Rate - 5%	0.00	0.00	26,600.00	26,600.00	0.00		
04	AD009B300991	10-11-2023	THJ	62,950.00	3,147.50 Rate - 5%	0.00	0.00	59,802.50	59,802.50	0.00		
Total				173,830.00	8,691.50	0.00	0.00	165,138.50	165,138.50	0.00		



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ASSIGNED TO
199 - 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