





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

Summary sheet no : THJ-2408/JA35-93/66443  
Present count : 1

Create date : 24 - November - 2023  
Rep confirm date : 24 - November - 2023

## SELECTED INVOICES - ( Average date : 16-11-2023 )

##	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	AD057B145951	15-11-2023	THJ	10,900.00	545.00 Rate - 5%	0.00	0.00	10,355.00	10,355.00	0.00		17/11/2023 delivered
02	AD009B301800	16-11-2023	THJ	168,315.00	8,415.75 Rate - 5%	0.00	0.00	159,899.25	159,899.25	0.00		
<b>Total</b>				<b>179,215.00</b>	<b>8,960.75</b>	<b>0.00</b>	<b>0.00</b>	<b>170,254.25</b>	<b>170,254.25</b>	<b>0.00</b>		

