



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 Create date : 24 - November - 2023
Present count : 1 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		
Total				179,215.00	8,960.75	0.00	0.00	170,254.25	170,254.25	0.00		

