





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

Summary sheet no : THJ-2420/JA35-94/66943  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 25-11-2023 )

##	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	AD009B302541	22-11-2023	THJ	27,500.00	1,375.00 Rate - 5%	0.00	0.00	26,125.00	26,125.00	0.00		
02	AD009B303399	27-11-2023	THJ	40,320.00	2,016.00 Rate - 5%	0.00	0.00	38,304.00	38,304.00	0.00		
<b>Total</b>				<b>67,820.00</b>	<b>3,391.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,429.00</b>	<b>64,429.00</b>	<b>0.00</b>		

