



Customer : JAYATHUNGA ENTERPRISES (KURUNAGALA)
Customer Code/Grade/Narration : ja94 / ZO / Cash Payment Only registered-No Credit
Rep's name : DDD - Dilki

Summary sheet no : DDD-491/ja94-6/51738 Create date : 21 - April - 2023
Present count : 1 Rep confirm date : 21 - April - 2023

SELECTED INVOICES - (Average date : 28-08-2017)

##	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	AD009B002587	28-08-2017	HPA	60,505.00	0.00	40,887.65	0.00	19,617.35	15,000.00	4,617.35	A03-Part Payment	
Total				60,505.00	0.00	40,887.65	0.00	19,617.35	15,000.00	4,617.35		

