



Customer : *JAYATHUNGA ENTERPRISES (KURUNAGALA)
Customer Code/Grade/Narration : ja94 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-1104/ja94-9/57937
Present count : 1

Create date : 02 - August - 2023
Rep confirm date : 02 - August - 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	AD009B002585	28-08-2017	HPA	70,140.00	0.00	25,382.65	0.00	44,757.35	15,000.00	29,757.35	A03-Part Payment	
Total				70,140.00	0.00	25,382.65	0.00	44,757.35	15,000.00	29,757.35		



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ASSIGNED TO
155 - Udari Prabodhika

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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