



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

Summary sheet no : AJP-343/ja94-11/60110
Present count : 1

Create date : 31 - August - 2023
Rep confirm date : 31 - August - 2023

SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD009B281769	27-06-2023	AJP	8,180.00	0.00	0.00	0.00	8,180.00	8,180.00	0.00		
02	AD203B032489	27-06-2023	AJP	52,800.00	0.00	0.00	0.00	52,800.00	52,800.00	0.00		
03	AD009B282135	29-06-2023	AJP	21,950.00	0.00	0.00	0.00	21,950.00	19,020.00	2,930.00	A03-Part Payment	
Total				82,930.00	0.00	0.00	0.00	82,930.00	80,000.00	2,930.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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