



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

Summary sheet no : MAD-156/ja94-18/67145 Create date : 05 - December - 2023
Present count : 1 Rep confirm date : 05 - December - 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	65,382.65	0.00	4,757.35	4,757.35	0.00		
02	AD009B002586	28-08-2017	HPA	60,015.00	0.00	0.00	0.00	60,015.00	10,242.65	49,772.35	A03-Part Payment	
Total				130,155.00	0.00	65,382.65	0.00	64,772.35	15,000.00	49,772.35		



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ASSIGNED TO
209 - dilukshi

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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