



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

Summary sheet no : AJP-797/ja94-19/69608
Present count : 1

Create date : 09 - January - 2024
Rep confirm date : 02 - February - 2024

SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD009B302630	22-11-2023	AJP	38,050.00	0.00	0.00	0.00	38,050.00	38,050.00	0.00		
02	AD009B302971	23-11-2023	AJP	27,400.00	0.00	0.00	0.00	27,400.00	27,400.00	0.00		
03	AD009B303126	24-11-2023	AJP	22,870.00	0.00	0.00	0.00	22,870.00	22,870.00	0.00		
Total				88,320.00	0.00	0.00	0.00	88,320.00	88,320.00	0.00		



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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