



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

Summary sheet no : MAD-220/ja94-20/71202
Present count : 1

Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

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	AD009B002586	28-08-2017	HPA	60,015.00	0.00	10,242.65	0.00	49,772.35	15,000.00	34,772.35	A03-Part Payment	
Total				60,015.00	0.00	10,242.65	0.00	49,772.35	15,000.00	34,772.35		



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ASSIGNED TO
197 - Dilki Rashmika

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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