



Customer : AUTO BROTHER (MAWANELLA)
Customer Code/Grade/Narration : AU08 / BC / Limit 90 Days Collect 60 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-727/AU08-2/31554 Create date : 19 - February - 2022
Present count : 1 Rep confirm date : 21 - February - 2022

SELECTED INVOICES - (Average date : 23-10-2021)

##	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	AD009B222604	19-10-2021	LMJ	44,750.00	0.00	0.00	0.00	44,750.00	44,750.00	0.00		
02	AD057B120783	22-12-2021	LMJ	3,100.00	0.00	0.00	0.00	3,100.00	3,100.00	0.00		
Total				47,850.00	0.00	0.00	0.00	47,850.00	47,850.00	0.00		



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ASSIGNED TO
139 - 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