





Customer : AUTO FAIR ( ALAWWA )  
Customer Code/Grade/Narration : AU24 / BC / Limit 90 Days Collect 60 Days  
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-601/AU24-20/21225  
Present count : 1

Create date : 05 - August - 2021  
Rep confirm date : 05 - August - 2021

## SELECTED INVOICES - ( Average date : 28-04-2021 )

##	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	AD057B109268	28-04-2021	CHA	22,100.00	0.00	0.00	0.00	22,100.00	22,100.00	0.00		
02	AD467B015352	28-04-2021	CHA	35,500.00	0.00	0.00	0.00	35,500.00	35,500.00	0.00		
<b>Total</b>				<b>57,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,600.00</b>	<b>57,600.00</b>	<b>0.00</b>		



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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