



Customer : AUTO FAIR (ALAWWA)
Customer Code/Grade/Narration : AU24 / BC / Limit 90 Days Collect 60 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-847/AU24-27/26769
Present count : 1

Create date : 20 - November - 2021
Rep confirm date : 20 - November - 2021

SELECTED INVOICES - (Average date : 21-10-2021)

##	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	AD009B222813	21-10-2021	TSI	103,710.00	0.00	0.00	8,400.00	95,310.00	95,310.00	0.00		
Total				103,710.00	0.00	0.00	8,400.00	95,310.00	95,310.00	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