



Customer : AUTO FAIR (ALAWWA)
Customer Code/Grade/Narration : AU24 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1134/AU24-56/44415
Present count : 1

Create date : 17 - November - 2022
Rep confirm date : 17 - November - 2022

SELECTED INVOICES - (Average date : 10-10-2022)

##	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	AD057B130062	10-10-2022	CHA	6,430.00	0.00	0.00	0.00	6,430.00	6,430.00	0.00		
02	AD057B130064	10-10-2022	CHA	24,900.00	0.00	0.00	0.00	24,900.00	24,870.00	30.00	A03-Part Payment	
Total				31,330.00	0.00	0.00	0.00	31,330.00	31,300.00	30.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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