



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

Summary sheet no : CHA-1365/AU24-105/54544
Present count : 1

Create date : 12 - June - 2023
Rep confirm date : 12 - June - 2023

SELECTED INVOICES - (Average date : 02-04-2023)

##	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	AD057B136528	28-03-2023	CHA	6,950.00	0.00	1,950.00	0.00	5,000.00	5,000.00	0.00		
02	AD057B136733	03-04-2023	CHA	62,250.00	3,112.50	58,390.00	0.00	747.50	747.50	0.00		
Total				69,200.00	3,112.50	60,340.00	0.00	5,747.50	5,747.50	0.00		



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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