





Customer : FAZEENA MOTOR STORES (KANDY)  
Customer Code/Grade/Narration : FA01 / BA / Limit 150 Days Collect 120 Days  
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-778/FA01-41/33275  
Present count : 1

Create date : 24 - March - 2022  
Rep confirm date : 24 - March - 2022

## SELECTED INVOICES - ( Average date : 21-11-2021 )

##	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	AD009B226809	17-11-2021	LMJ	87,520.00	0.00	0.00	0.00	87,520.00	508.15	87,011.85	A03-Part Payment	
02	AD009B228394	25-11-2021	LMJ	79,720.00	6,377.60	0.00	0.00	73,342.40	4,252.85	69,089.55	A01-Return Goods	
<b>Total</b>				<b>167,240.00</b>	<b>6,377.60</b>	<b>0.00</b>	<b>0.00</b>	<b>160,862.40</b>	<b>4,761.00</b>	<b>156,101.40</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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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