



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-797/FA01-42/33842
Present count : 1

Create date : 07 - April - 2022
Rep confirm date : 07 - April - 2022

SELECTED INVOICES - (Average date : 19-11-2021)

##	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	13,128.00 Rate - 15%	508.15	0.00	73,883.85	73,883.85	0.00		
02	AD009B226964	17-11-2021	LMJ	116,125.00	0.00	0.00	6,945.00	109,180.00	109,180.00	0.00		
03	AD009B229027	29-11-2021	LMJ	34,300.00	0.00	0.00	27,150.00	7,150.00	3,496.15	3,653.85	A03-Part Payment	
Total				237,945.00	13,128.00	508.15	34,095.00	190,213.85	186,560.00	3,653.85		



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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