



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

Summary sheet no : TSI-1073/FA01-48/35955
Present count : 1

Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

SELECTED INVOICES - (Average date : 06-02-2022)

##	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	AD467B016495	11-08-2021	TSI	3,960.00	0.00	3,945.00	0.00	15.00	15.00	0.00		
02	AD009B238353	24-01-2022	TSI	105,900.00	9,811.00 Rate - 10%	0.00	7,790.00	88,299.00	56,300.00	31,999.00	A03-Part Payment	
03	AD203B029382	25-05-2022	TSI	19,760.00	1,383.20 Rate - 7%	0.00	0.00	18,376.80	18,376.80	0.00		
Total				129,620.00	11,194.20	3,945.00	7,790.00	106,690.80	74,691.80	31,999.00		



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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