



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-862/FA01-49/36405
Present count : 1

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

SELECTED INVOICES - (Average date : 01-03-2022)

##	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	AD009B238700	25-01-2022	LMJ	39,900.00	0.00	0.00	0.00	39,900.00	39,900.00	0.00		
02	AD009B244581	07-03-2022	LMJ	20,770.00	0.00	0.00	0.00	20,770.00	20,770.00	0.00		
03	AD009B244923	28-03-2022	LMJ	47,370.00	0.00	0.00	0.00	47,370.00	47,370.00	0.00		
Total				108,040.00	0.00	0.00	0.00	108,040.00	108,040.00	0.00		



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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