



Customer : FAZEENA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : FA01 / SC / Credit 30 Days (2022 April)
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1161/FA01-51/38260
Present count : 2

Create date : 29 - July - 2022
Rep confirm date : 31 - July - 2022

SELECTED INVOICES - (Average date : 27-04-2022)

##	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	AD009B238353	24-01-2022	TSI	105,900.00	9,811.00	56,300.00	7,790.00	31,999.00	15,730.90	16,268.10	A06-Settled Invoice	
02	AD009B247596	08-06-2022	TSI	222,400.00	20,655.80 Rate - 11%	0.00	34,620.00	167,124.20	167,124.20	0.00		
03	AD057B126145	08-06-2022	TSI	13,370.00	816.90 Rate - 7%	0.00	1,700.00	10,853.10	10,853.10	0.00		
Total				341,670.00	31,283.70	56,300.00	44,110.00	209,976.30	193,708.20	16,268.10		



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ASSIGNED TO
174 - Sewmini Tharushika

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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