





Customer : FAZEENA MOTOR STORES (KANDY)  
Customer Code/Grade/Narration : FA01 / G / 10 DAYS CREDIT  
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1333/FA01-70/47141  
Present count : 4

Create date : 12 - January - 2023  
Rep confirm date : 12 - January - 2023

## SELECTED INVOICES - ( Average date : 17-11-2022 )

##	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	AD203B030310	03-11-2022	TSI	26,360.00	1,845.20 Rate - 7%	0.00	0.00	24,514.80	24,514.80	0.00		
02	AD009B259395	16-11-2022	TSI	30,830.00	2,158.10 Rate - 7%	0.00	0.00	28,671.90	28,671.90	0.00		
03	AD009B260080	22-11-2022	TSI	63,500.00	0.00	0.00	0.00	63,500.00	63,500.00	0.00		
04	AD009B260257	23-11-2022	TSI	14,400.00	2,160.00 Rate - 15%	0.00	0.00	12,240.00	12,240.00	0.00		
05	AD203B030436	23-11-2022	TSI	8,310.00	0.00	0.00	0.00	8,310.00	8,310.00	0.00		
<b>Total</b>				<b>143,400.00</b>	<b>6,163.30</b>	<b>0.00</b>	<b>0.00</b>	<b>137,236.70</b>	<b>137,236.70</b>	<b>0.00</b>		



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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