





Customer : FAZEENA MOTOR STORES (KANDY)  
Customer Code/Grade/Narration : FA01 / G / 10 DAYS CREDIT  
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1384/FA01-72/49810  
Present count : 2

Create date : 07 - March - 2023  
Rep confirm date : 07 - March - 2023

## SELECTED INVOICES - ( Average date : 23-02-2023 )

##	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	AD057X005238	23-02-2023	XXX	42,800.00	0.00	0.00	0.00	42,800.00	42,800.00	0.00		
<b>Total</b>				<b>42,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,800.00</b>	<b>42,800.00</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