



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

Summary sheet no : TLW-1716/FA01-84/54402
Present count : 2

Create date : 08 - June - 2023
Rep confirm date : 08 - June - 2023

SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD009B276168	15-05-2023	TLW	59,000.00	4,130.00 Rate - 7%	0.00	0.00	54,870.00	54,870.00	0.00		
02	AD009B276460	17-05-2023	TLW	54,190.00	3,234.70 Rate - 7%	0.00	7,980.00	42,975.30	42,975.30	0.00		
03	AD009B276476	17-05-2023	TLW	34,020.00	2,381.40 Rate - 7%	0.00	0.00	31,638.60	31,638.60	0.00		
04	AD009B276489	17-05-2023	TLW	14,980.00	1,048.60 Rate - 7%	0.00	0.00	13,931.40	13,931.40	0.00		
Total				162,190.00	10,794.70	0.00	7,980.00	143,415.30	143,415.30	0.00		



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

Summary sheet no : TLW-1716/FA01-84/54402
Present count : 2

Create date : 08 - June - 2023
Rep confirm date : 08 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY