



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-1849/FA01-91/57359
Present count : 1

Create date : 24 - July - 2023
Rep confirm date : 07 - August - 2023

SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD009B276465	17-05-2023	TLW	322,485.00	22,573.95	273,186.15	0.00	26,724.90	26,523.60	201.30	A03-Part Payment	
Total				322,485.00	22,573.95	273,186.15	0.00	26,724.90	26,523.60	201.30		



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-1849/FA01-91/57359
Present count : 1

Create date : 24 - July - 2023
Rep confirm date : 07 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY