





Customer : FAZEENA MOTOR STORES (KANDY)  
Customer Code/Grade/Narration : FA01 / G / 10 DAYS CREDIT  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4153/FA01-95/59621  
Present count : 2

Create date : 23 - August - 2023  
Rep confirm date : 08 - September - 2023

	Entered Date	Type	Description	More details	Amount
08	08-09-2023	IBT	59621-2	Deposit date : 18-07-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	95,000.00
09	08-09-2023	IBT	59621-1	Deposit date : 14-07-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	65,000.00



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## SELECTED INVOICES - ( Average date : 23-07-2023 )

##	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	AD057B140544	19-07-2023	TLW	112,395.00	7,474.95 Rate - 7%	0.00	5,610.00	99,310.05	99,310.05	0.00		
02	AD203B032707	19-07-2023	TLW	86,205.00	4,524.10 Rate - 7%	0.00	21,575.00	60,105.90	60,105.90	0.00		
03	AD009B284954	21-07-2023	ALP	225,090.00	15,756.30 Rate - 7%	0.00	0.00	209,333.70	209,333.70	0.00		
04	AD009B285016	21-07-2023	ALP	12,170.00	851.90 Rate - 7%	0.00	0.00	11,318.10	11,318.10	0.00		
05	AD009B285234	24-07-2023	TLW	28,300.00	1,981.00 Rate - 7%	0.00	0.00	26,319.00	26,319.00	0.00		
06	AD203B032751	24-07-2023	TLW	17,700.00	1,239.00 Rate - 7%	0.00	0.00	16,461.00	16,461.00	0.00		
07	AD203B032752	24-07-2023	TLW	11,300.00	791.00 Rate - 7%	0.00	0.00	10,509.00	10,509.00	0.00		
08	AD009B285745	26-07-2023	ALP	62,415.00	4,369.05 Rate - 7%	0.00	0.00	58,045.95	58,045.95	0.00		
09	AD009B285904	27-07-2023	ALP	75,000.00	5,250.00 Rate - 7%	0.00	0.00	69,750.00	69,750.00	0.00		
10	AD009B285918	27-07-2023	ALP	18,890.00	1,322.30 Rate - 7%	0.00	0.00	17,567.70	17,567.70	0.00		
11	AD009B286505	31-07-2023	ALP	39,640.00	2,774.80 Rate - 7%	0.00	0.00	36,865.20	36,865.20	0.00		
<b>Total</b>				<b>689,105.00</b>	<b>46,334.40</b>	<b>0.00</b>	<b>27,185.00</b>	<b>615,585.60</b>	<b>615,585.60</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