



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

Summary sheet no : MAD-88/FA01-99/62300
Present count : 2

Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

SELECTED INVOICES - (Average date : 05-01-2023)

##	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	AD057B126562	30-06-2022	TLW	4,890.00	0.00	3,616.55	1,270.00	3.45	3.45	0.00		
02	AD009B252650	08-09-2022	LMJ	9,635.00	0.00	9,550.55	0.00	84.45	84.45	0.00		
03	AD009B256289	14-10-2022	LMJ	110,430.00	4,533.90	60,236.00	45,660.00	0.10	0.10	0.00	A06-Settled Invoice	
04	AD009B266686	01-02-2023	LMJ	39,580.00	1,681.40	21,780.60	15,560.00	558.00	558.00	0.00		
05	AD057D005238	23-02-2023	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
06	AD009B276289	16-05-2023	TLW	17,280.00	346.50	4,565.85	12,330.00	37.65	37.65	0.00		
07	AD057D005337	12-06-2023	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
08	AD009B290695	29-08-2023	ALP	33,950.00	2,376.50	31,552.75	0.00	20.75	20.75	0.00		
Total				215,965.00	8,938.30	131,302.30	74,820.00	904.40	904.40	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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