





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-2246/FA01-108/69071  
Present count : 1

Create date : 02 - January - 2024  
Rep confirm date : 02 - January - 2024

## SELECTED INVOICES - ( Average date : 10-11-2023 )

##	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	AD009B300965	10-11-2023	TLW	92,950.00	0.00	0.00	0.00	92,950.00	9,900.00	83,050.00	A03-Part Payment	
02	AD203B034028	10-11-2023	TLW	40,100.00	0.00	0.00	0.00	40,100.00	40,100.00	0.00		
<b>Total</b>				<b>133,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,050.00</b>	<b>50,000.00</b>	<b>83,050.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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