



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-2269/FA01-109/69554
Present count : 1

Create date : 08 - January - 2024
Rep confirm date : 08 - 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	50,000.00	42,950.00	A03-Part Payment	
Total				92,950.00	0.00	0.00	0.00	92,950.00	50,000.00	42,950.00		

