



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-2284/FA01-110/69989
Present count : 1

Create date : 12 - January - 2024
Rep confirm date : 12 - 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 | 9,900.00 | 0.00 | 83,050.00 | 25,870.00 | 57,180.00 | A01-Return Goods | DLI36C GUJIU HORN 4 RTN 7180/ |
| Total | | | | 92,950.00 | 0.00 | 9,900.00 | 0.00 | 83,050.00 | 25,870.00 | 57,180.00 | | |



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ASSIGNED TO
197 - Dilki Rashmika

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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