



Customer : HAJI .M.K.M HASSAN & SONS.(KANDY)
Customer Code/Grade/Narration : HA04 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1118/HA04-52/36989
Present count : 1

Create date : 17 - June - 2022
Rep confirm date : 17 - June - 2022

SELECTED INVOICES - (Average date : 03-06-2022)

##	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	AD009B247320	03-06-2022	TSI	105,200.00	7,364.00 Rate - 7%	0.00	0.00	97,836.00	97,836.00	0.00		
02	AD009B247678	09-06-2022	LMJ	7,330.00	513.10 Rate - 7%	0.00	0.00	6,816.90	6,816.00	0.90	A03-Part Payment	
Total				112,530.00	7,877.10	0.00	0.00	104,652.90	104,652.00	0.90		



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ASSIGNED TO
139 - 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