





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-1163/HA04-54/38319 Create date : 31 - July - 2022  
 Present count : 1 Rep confirm date : 31 - July - 2022

## SELECTED INVOICES - ( Average date : 23-06-2022 )

##	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	AD203B029481	22-06-2022	TSI	51,785.00	0.00	0.00	0.00	51,785.00	51,785.00	0.00		
02	AD009B248225	22-06-2022	TSI	47,450.00	0.00	0.00	12,395.00	35,055.00	35,055.00	0.00		
03	AD009B248230	22-06-2022	TSI	7,435.00	0.00	0.00	0.00	7,435.00	7,435.00	0.00		
04	AD009B248248	22-06-2022	TSI	40,835.00	0.00	0.00	0.00	40,835.00	40,835.00	0.00		
05	AD009B248398	27-06-2022	TSI	40,530.00	0.00	0.00	0.00	40,530.00	40,530.00	0.00		
06	AD009B248472	27-06-2022	TSI	19,040.00	0.00	0.00	0.00	19,040.00	19,040.00	0.00		
07	AD009B248479	27-06-2022	TSI	15,425.00	0.00	0.00	0.00	15,425.00	15,425.00	0.00		
08	AD009B248482	27-06-2022	TSI	8,835.00	0.00	0.00	0.00	8,835.00	8,835.00	0.00		
<b>Total</b>				<b>231,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,395.00</b>	<b>218,940.00</b>	<b>218,940.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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