





Customer : \*HAJI .M.K.M HASSAN & SONS.(KANDY)  
Customer Code/Grade/Narration : HA04 / B / 40 Days Credit  
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1325/HA04-63/46567  
Present count : 2

Create date : 31 - December - 2022  
Rep confirm date : 31 - December - 2022

## SELECTED INVOICES - ( Average date : 09-11-2022 )

##	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	AT009B025552	09-11-2022	TSI	122,580.00	0.00	0.00	0.00	122,580.00	122,580.00	0.00		
02	AT009B025553	09-11-2022	TSI	43,765.00	0.00	0.00	0.00	43,765.00	43,765.00	0.00		
03	AT009B025554	09-11-2022	TSI	45,615.00	0.00	0.00	3,615.00	42,000.00	42,000.00	0.00		
<b>Total</b>				<b>211,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,615.00</b>	<b>208,345.00</b>	<b>208,345.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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