





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

Summary sheet no : TLW-1255/HA04-65/47868  
Present count : 1

Create date : 25 - January - 2023  
Rep confirm date : 25 - January - 2023

## SELECTED INVOICES - ( Average date : 10-11-2022 )

##	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	AT009B025573	10-11-2022	TLW	13,560.00	0.00	0.00	0.00	13,560.00	13,560.00	0.00		
<b>Total</b>				<b>13,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,560.00</b>	<b>13,560.00</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