



Customer : *HAJI .M.K.M HASSAN & SONS.(KANDY)
Customer Code/Grade/Narration : HA04 / A / 60 days credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1503/HA04-70/51166
Present count : 1

Create date : 01 - April - 2023
Rep confirm date : 01 - April - 2023

SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AT203B008638	22-02-2023	TLW	73,655.00	0.00	0.00	0.00	73,655.00	73,655.00	0.00		
02	AT009B027323	22-02-2023	TLW	30,495.00	0.00	0.00	9,975.00	20,520.00	20,520.00	0.00		
03	AT203B008639	22-02-2023	TLW	14,050.00	0.00	0.00	0.00	14,050.00	14,050.00	0.00		
04	AT009B027405	27-02-2023	TLW	13,020.00	0.00	0.00	0.00	13,020.00	13,020.00	0.00		
05	AT203B008683	28-02-2023	TLW	20,980.00	0.00	0.00	0.00	20,980.00	20,980.00	0.00		
06	AT009B027426	28-02-2023	TLW	37,980.00	0.00	0.00	0.00	37,980.00	37,980.00	0.00		
Total				190,180.00	0.00	0.00	9,975.00	180,205.00	180,205.00	0.00		



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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