



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

Summary sheet no : TLW-1805/HA04-79/56113
Present count : 2

Create date : 08 - July - 2023
Rep confirm date : 08 - July - 2023

SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AT009B028324	03-05-2023	TLW	21,840.00	0.00	0.00	0.00	21,840.00	21,840.00	0.00		
02	AT009B028342	03-05-2023	TLW	47,545.00	0.00	0.00	0.00	47,545.00	47,545.00	0.00		
03	AT009B028384	08-05-2023	TLW	51,725.00	0.00	0.00	9,100.00	42,625.00	42,625.00	0.00		
04	AT009B028398	08-05-2023	TLW	17,625.00	0.00	0.00	9,100.00	8,525.00	8,525.00	0.00		
05	AT009B028383	08-05-2023	TLW	153,160.00	0.00	0.00	0.00	153,160.00	153,160.00	0.00		
06	AT057B028875	10-05-2023	TLW	132,000.00	0.00	0.00	0.00	132,000.00	132,000.00	0.00		
Total				423,895.00	0.00	0.00	18,200.00	405,695.00	405,695.00	0.00		

