





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-2013/HA04-86/61937  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 13-08-2023 )

##	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	AT009B030819	11-08-2023	TLW	149,115.00	0.00	0.00	0.00	149,115.00	149,115.00	0.00		
02	AT009B030923	15-08-2023	TLW	39,675.00	0.00	0.00	0.00	39,675.00	39,675.00	0.00		
03	AT009B030924	15-08-2023	TLW	139,200.00	0.00	0.00	0.00	139,200.00	139,200.00	0.00		
04	AT009B031231	25-08-2023	TLW	8,220.00	0.00	0.00	0.00	8,220.00	8,220.00	0.00		
<b>Total</b>				<b>336,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336,210.00</b>	<b>336,210.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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