



Customer : LUMBINI MOTORS (MAWANALLA)
Customer Code/Grade/Narration : LU03 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1115/LU03-12/36981
Present count : 1

Create date : 17 - June - 2022
Rep confirm date : 17 - June - 2022

SELECTED INVOICES - (Average date : 14-01-2022)

##	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	AD009B236480	11-01-2022	TSI	17,450.00	0.00	0.00	0.00	17,450.00	17,450.00	0.00		
02	AD009B237092	18-01-2022	TSI	10,305.00	0.00	0.00	0.00	10,305.00	10,305.00	0.00		
Total				27,755.00	0.00	0.00	0.00	27,755.00	27,755.00	0.00		



Customer : LUMBINI MOTORS (MAWANALLA)
Customer Code/Grade/Narration : LU03 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1115/LU03-12/36981
Present count : 1

Create date : 17 - June - 2022
Rep confirm date : 17 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY