



Customer : MANULA MOTORS (WERELLAGAMA)
Customer Code/Grade/Narration : MA45 / B / 40 Days Credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1228/MA45-57/42153
Present count : 1

Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD009B251923	31-08-2022	TSI	72,575.00	14,515.00 Rate - 20%	0.00	0.00	58,060.00	58,060.00	0.00		
Total				72,575.00	14,515.00	0.00	0.00	58,060.00	58,060.00	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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