





Customer : SADANI MOTOR TRADERS (KURUNEGALA)  
Customer Code/Grade/Narration : SA29 / BA / Limit 150 Days Collect 120 Days  
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1127/SA29-133/37292  
Present count : 1

Create date : 24 - June - 2022  
Rep confirm date : 24 - June - 2022

## SELECTED INVOICES - ( Average date : 24-06-2022 )

##	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	AD203B029490	24-06-2022	TSI	10,595.00	0.00	0.00	0.00	10,595.00	10,595.00	0.00		
<b>Total</b>				<b>10,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,595.00</b>	<b>10,595.00</b>	<b>0.00</b>		



Customer : SADANI MOTOR TRADERS (KURUNEGALA)  
Customer Code/Grade/Narration : SA29 / BA / Limit 150 Days Collect 120 Days  
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1127/SA29-133/37292  
Present count : 1

Create date : 24 - June - 2022  
Rep confirm date : 24 - June - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY