





Customer : SAINUL DEEN`S (MATALE)  
Customer Code/Grade/Narration : SA32 / A / 60 days credit  
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1266/SA32-138/48114  
Present count : 2

Create date : 01 - February - 2023  
Rep confirm date : 01 - February - 2023

## SELECTED INVOICES - ( Average date : 14-12-2022 )

##	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	AD057B132866	14-12-2022	TSI	70,380.00	7,038.00 Rate - 10%	0.00	0.00	63,342.00	63,342.00	0.00		
<b>Total</b>				<b>70,380.00</b>	<b>7,038.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,342.00</b>	<b>63,342.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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