



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

Summary sheet no : TLW-1413/SA32-143/50111
Present count : 3

Create date : 12 - March - 2023
Rep confirm date : 12 - March - 2023

SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD057B135384	22-02-2023	TLW	33,750.00	3,375.00 Rate - 10%	0.00	0.00	30,375.00	30,375.00	0.00		
02	AD009B268964	22-02-2023	TLW	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00		
03	AD009B268966	22-02-2023	TLW	97,850.00	2,605.00 IW	0.00	0.00	95,245.00	95,245.00	0.00		
Total				145,800.00	5,980.00	0.00	0.00	139,820.00	139,820.00	0.00		



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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