



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

Summary sheet no : TLW-1696/SA32-153/54205
Present count : 1

Create date : 06 - June - 2023
Rep confirm date : 06 - June - 2023

SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD009B274735	03-05-2023	TLW	33,465.00	6,693.00 Rate - 20%	0.00	0.00	26,772.00	26,772.00	0.00		
02	AD009B274733	03-05-2023	TLW	100,700.00	20,140.00 Rate - 20%	0.00	0.00	80,560.00	80,560.00	0.00		
03	AD009B275601	10-05-2023	TLW	15,585.00	0.00	0.00	0.00	15,585.00	15,585.00	0.00		
Total				149,750.00	26,833.00	0.00	0.00	122,917.00	122,917.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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