



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

Summary sheet no : TLW-1697/SA32-154/54209
 Present count : 1

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

SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD009B275714	11-05-2023	TLW	19,950.00	0.00	0.00	0.00	19,950.00	19,950.00	0.00		
02	AD009B276395	17-05-2023	TLW	35,340.00	7,068.00 Rate - 20%	0.00	0.00	28,272.00	28,272.00	0.00		
03	AD057B137809	17-05-2023	TLW	40,750.00	8,150.00 Rate - 20%	0.00	0.00	32,600.00	32,600.00	0.00		
04	AD009B276386	17-05-2023	TLW	31,780.00	0.00	0.00	5,850.00	25,930.00	25,930.00	0.00		
05	AD009B276391	17-05-2023	TLW	40,710.00	0.00	0.00	0.00	40,710.00	40,710.00	0.00		
06	AD009B276614	18-05-2023	TLW	19,540.00	1,116.00 IW	0.00	0.00	18,424.00	18,384.00	40.00	A05-Discount Error	
07	AD009B277757	26-05-2023	TLW	28,215.00	0.00	0.00	0.00	28,215.00	28,215.00	0.00		
Total				216,285.00	16,334.00	0.00	5,850.00	194,101.00	194,061.00	40.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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