



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

Summary sheet no : TLW-1898/SA32-169/59049
Present count : 1

Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD009B284394	18-07-2023	TLW	12,650.00	0.00	0.00	0.00	12,650.00	12,650.00	0.00		
02	AD009B284631	19-07-2023	TLW	13,955.00	0.00	0.00	0.00	13,955.00	13,955.00	0.00		
03	AD057B141048	28-07-2023	TLW	13,545.00	0.00	0.00	0.00	13,545.00	13,545.00	0.00		
04	AD009B286429	31-07-2023	TLW	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
05	AD009B286614	02-08-2023	TLW	8,950.00	0.00	0.00	0.00	8,950.00	8,950.00	0.00		
06	AD009B286627	02-08-2023	TLW	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
Total				69,350.00	0.00	0.00	0.00	69,350.00	69,350.00	0.00		



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ASSIGNED TO
197 - Dilki 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