





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-2128/SA32-181/64550  
Present count : 1

Create date : 01 - November - 2023  
Rep confirm date : 16 - November - 2023

## SELECTED INVOICES - ( Average date : 20-10-2023 )

##	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	AD009B296476	11-10-2023	TLW	14,950.00	0.00	0.00	0.00	14,950.00	8,500.00	6,450.00	A01-Return Goods	
02	AD009B297793	19-10-2023	TLW	4,260.00	0.00	0.00	0.00	4,260.00	4,260.00	0.00		
03	AD057B144890	23-10-2023	TLW	3,840.00	0.00	0.00	0.00	3,840.00	3,840.00	0.00		
04	AD009B298272	23-10-2023	TLW	17,935.00	0.00	0.00	2,125.00	15,810.00	15,810.00	0.00		
05	AD009B298222	23-10-2023	TLW	23,885.00	0.00	0.00	0.00	23,885.00	23,885.00	0.00		
06	AD203B033921	26-10-2023	TLW	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
<b>Total</b>				<b>70,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,125.00</b>	<b>68,145.00</b>	<b>61,695.00</b>	<b>6,450.00</b>		



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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