





Customer : SHAMAL MOTORS (AMBATANNA)  
Customer Code/Grade/Narration : SH02 / AA / Limit 150 Days Collect 150 Days  
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1166/SH02-68/38499  
Present count : 1

Create date : 03 - August - 2022  
Rep confirm date : 03 - August - 2022

## SELECTED INVOICES - ( Average date : 24-06-2022 )

##	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	AD203B029489	24-06-2022	TSI	52,880.00	0.00	47,793.40	0.00	5,086.60	3,264.00	1,822.60	A03-Part Payment	
<b>Total</b>				<b>52,880.00</b>	<b>0.00</b>	<b>47,793.40</b>	<b>0.00</b>	<b>5,086.60</b>	<b>3,264.00</b>	<b>1,822.60</b>		



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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