





Customer : SHAMAL MOTORS (AMBATANNA)  
Customer Code/Grade/Narration : SH02 / A / 60 days credit  
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1271/SH02-80/44748  
Present count : 2

Create date : 23 - November - 2022  
Rep confirm date : 23 - November - 2022

## SELECTED INVOICES - ( Average date : 27-09-2022 )

##	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	AD203B030031	26-09-2022	TSI	25,715.00	1,800.05 Rate - 7%	0.00	0.00	23,914.95	23,914.95	0.00		
02	AD009B254587	27-09-2022	TSI	19,490.00	5,067.40 Rate - 26%	0.00	0.00	14,422.60	14,422.60	0.00		
03	AD009B254689	28-09-2022	TSI	129,875.00	8,032.85 Rate - 7%	0.00	15,120.00	106,722.15	106,722.15	0.00		
<b>Total</b>				<b>175,080.00</b>	<b>14,900.30</b>	<b>0.00</b>	<b>15,120.00</b>	<b>145,059.70</b>	<b>145,059.70</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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