



Customer : *T.N.J. AUTO SUPPLY (RAGAMA)
Customer Code/Grade/Narration : TN01 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1667/TN01-22/51448
Present count : 1

Create date : 08 - April - 2023
Rep confirm date : 16 - May - 2023

SELECTED INVOICES - (Average date : 08-04-2023)

##	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	AD057B136285	21-03-2023	SAL	38,590.00	0.00	0.00	0.00	38,590.00	38,590.00	0.00		
02	AD057B136455	24-03-2023	SAL	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
03	AD057B136844	06-04-2023	SAL	34,400.00	0.00	0.00	0.00	34,400.00	34,400.00	0.00		
04	AD057B137006	24-04-2023	SAL	51,750.00	0.00	0.00	0.00	51,750.00	51,750.00	0.00		
Total				132,240.00	0.00	0.00	0.00	132,240.00	132,240.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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