



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

Summary sheet no : SAL-1980/TN01-23/58390 Create date : 08 - August - 2023
Present count : 1 Rep confirm date : 08 - August - 2023

SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD057B139376	20-06-2023	SAL	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00		
02	AD057B139427	21-06-2023	SAL	16,460.00	0.00	0.00	0.00	16,460.00	16,460.00	0.00		
03	AD057B139708	27-06-2023	SAL	8,970.00	0.00	0.00	0.00	8,970.00	8,970.00	0.00		
04	AD057B139812	29-06-2023	SAL	8,670.00	0.00	0.00	0.00	8,670.00	8,670.00	0.00		
Total				39,600.00	0.00	0.00	0.00	39,600.00	39,600.00	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