



Customer : T.S.HARDWARE (COLOMBO-10)
Customer Code/Grade/Narration : TS03 / D / 0 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1510/TS03-3/63617
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AT057B030782	17-10-2023	WAC	99,800.00	2,994.00 Rate - 3%	0.00	0.00	96,806.00	96,806.00	0.00		
Total				99,800.00	2,994.00	0.00	0.00	96,806.00	96,806.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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