



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-1556/TS03-5/65370
Present count : 2

Create date : 12 - November - 2023
Rep confirm date : 23 - November - 2023

SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AT057B031080	13-11-2023	WAC	286,000.00	7,260.00 Rate - 3%	0.00	44,000.00	234,740.00	234,740.00	0.00		
02	AT057B031085	13-11-2023	WAC	39,920.00	1,197.60 Rate - 3%	0.00	0.00	38,722.40	38,722.40	0.00		
Total				325,920.00	8,457.60	0.00	44,000.00	273,462.40	273,462.40	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