



Customer : AGALAWATTA MOTORS& TYRE WORKS (BULATHSINGHALA)
Customer Code/Grade/Narration : AG03 / B / 40 Days Credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-129/AG03-59/65382
Present count : 1

Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

SELECTED INVOICES - (Average date : 01-08-2022)

##	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	AD009B249414	01-08-2022	PRI	49,810.00	0.00	49,800.00	0.00	10.00	10.00	0.00		
Total				49,810.00	0.00	49,800.00	0.00	10.00	10.00	0.00		

