



Customer : *ARADHANA MOTORS(KOCHCHIKADE)
Customer Code/Grade/Narration : AR35 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-560/AR35-22/71471
Present count : 1

Create date : 01 - February - 2024
Rep confirm date : 01 - February - 2024

SELECTED INVOICES - (Average date : 21-10-2023)

| ## | 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 | AD009B293129 | 15-09-2023 | TDW | 22,000.00 | 0.00 | 0.00 | 21,560.00 | 440.00 | 440.00 | 0.00 | | |
| 02 | AD009B298802 | 25-10-2023 | TDW | 91,720.00 | 5,909.05 | 78,396.95 | 7,305.00 | 109.00 | 109.00 | 0.00 | | |
| 03 | AD009B302911 | 23-11-2023 | TDW | 12,400.00 | 868.00 | 11,474.20 | 0.00 | 57.80 | 57.00 | 0.80 | A03-Part Payment | |
| Total | | | | 126,120.00 | 6,777.05 | 89,871.15 | 28,865.00 | 606.80 | 606.00 | 0.80 | | |



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ASSIGNED TO
159 - 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