





Customer : \*AUTO TRADERS KANDY (PVT) LTD (KANDY)  
Customer Code/Grade/Narration : AU01 / G / 10 DAYS CREDIT  
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2343/AU01-44/72324  
Present count : 1

Create date : 12 - February - 2024  
Rep confirm date : 13 - February - 2024

## SELECTED INVOICES - ( Average date : 12-02-2024 )

##	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	AD009B316221	12-02-2024	TLW	15,880.00	1,111.60 Rate - 7%	0.00	0.00	14,768.40	14,768.40	0.00		
<b>Total</b>				<b>15,880.00</b>	<b>1,111.60</b>	<b>0.00</b>	<b>0.00</b>	<b>14,768.40</b>	<b>14,768.40</b>	<b>0.00</b>		

