



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		
Total				15,880.00	1,111.60	0.00	0.00	14,768.40	14,768.40	0.00		



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ASSIGNED TO
197 - Dilki 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