



Customer : *AUTO FAIR (ALAWWA)
Customer Code/Grade/Narration : AU24 / A / 60 days credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1519/AU24-91/51362
Present count : 1

Create date : 06 - April - 2023
Rep confirm date : 06 - April - 2023

SELECTED INVOICES - (Average date : 21-02-2023)

##	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	AD009B268879	21-02-2023	TLW	54,500.00	0.00	0.00	0.00	54,500.00	54,500.00	0.00		
02	AD009B268938	22-02-2023	TLW	22,940.00	0.00	0.00	0.00	22,940.00	22,940.00	0.00		
Total				77,440.00	0.00	0.00	0.00	77,440.00	77,440.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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