



Customer : AUTO MART SERVICE STATION & CLEAN PARK (GELIOYA)
Customer Code/Grade/Narration : AU26 / BB / Limit 120 Days Collect 90 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-586/AU26-7/26475
Present count : 1

Create date : 15 - November - 2021
Rep confirm date : 15 - November - 2021

SELECTED INVOICES - (Average date : 31-07-2021)

##	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	AD009B213173	31-07-2021	TLW	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
Total				8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	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