





Customer : AUTO MART SERVICE STATION & CLEAN PARK (GELIOYA)  
Customer Code/Grade/Narration : AU26 / B / 40 Days Credit  
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1267/AU26-15/48124  
Present count : 1

Create date : 01 - February - 2023  
Rep confirm date : 01 - February - 2023

## SELECTED INVOICES - ( Average date : 05-12-2022 )

##	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	AD009B261262	05-12-2022	TLW	111,050.00	0.00	0.00	0.00	111,050.00	103,250.00	7,800.00	A01-Return Goods	d-0008 b/pad rtn r/n/n0- 00732
<b>Total</b>				<b>111,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,050.00</b>	<b>103,250.00</b>	<b>7,800.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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