



Customer : *AZMIA MOTORS (PUTTALAM)
Customer Code/Grade/Narration : AZ05 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-457/AZ05-36/69768
Present count : 1

Create date : 10 - January - 2024
Rep confirm date : 10 - January - 2024

SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AD057B147573	15-12-2023	TDW	4,870.00	340.90 Rate - 7%	0.00	0.00	4,529.10	4,529.10	0.00		
02	AD009B306557	15-12-2023	TDW	9,515.00	666.05 Rate - 7%	0.00	0.00	8,848.95	8,848.95	0.00		
Total				14,385.00	1,006.95	0.00	0.00	13,378.05	13,378.05	0.00		

