





Customer : CHARLTON MOTOR WAYS ( KANDY )  
Customer Code/Grade/Narration : CH24 / B / 40 Days Credit  
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1204/CH24-37/46659  
Present count : 1

Create date : 03 - January - 2023  
Rep confirm date : 03 - January - 2023

## SELECTED INVOICES - ( Average date : 23-11-2022 )

##	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	AD009B260170	23-11-2022	TLW	51,560.00	0.00	0.00	0.00	51,560.00	51,560.00	0.00		
<b>Total</b>				<b>51,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,560.00</b>	<b>51,560.00</b>	<b>0.00</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