



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

Summary sheet no : TLW-1205/CH24-38/46661
Present count : 1

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

SELECTED INVOICES - (Average date : 29-11-2022)

##	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	AD009B260696	29-11-2022	LMJ	87,780.00	0.00	0.00	0.00	87,780.00	87,780.00	0.00		
Total				87,780.00	0.00	0.00	0.00	87,780.00	87,780.00	0.00		



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

Summary sheet no : TLW-1205/CH24-38/46661
Present count : 1

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY