





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

Summary sheet no : TLW-1610/CH24-47/52778  
Present count : 1

Create date : 11 - May - 2023  
Rep confirm date : 11 - May - 2023

## SELECTED INVOICES - ( Average date : 08-02-2023 )

##	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	AD009B267033	06-02-2023	TLW	5,880.00	0.00	0.00	0.00	5,880.00	5,880.00	0.00		
02	AD009B267161	07-02-2023	TLW	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00		
03	AD009B267400	08-02-2023	LMJ	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00		
04	AD009B267387	08-02-2023	TLW	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
<b>Total</b>				<b>54,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,180.00</b>	<b>54,180.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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