



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

Summary sheet no : TLW-1789/CH24-48/55659
Present count : 2

Create date : 28 - June - 2023
Rep confirm date : 29 - June - 2023

SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD009B276931	22-05-2023	TLW	10,280.00	0.00	0.00	0.00	10,280.00	10,280.00	0.00		
02	AD009B277464	24-05-2023	TLW	8,960.00	0.00	0.00	0.00	8,960.00	8,960.00	0.00		
Total				19,240.00	0.00	0.00	0.00	19,240.00	19,240.00	0.00		



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ASSIGNED TO
159 - 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