





Customer : \*CHARLTON MOTOR WAYS ( KANDY )  
Customer Code/Grade/Narration : CH24 / A / 60 days credit  
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2229/CH24-64/68197  
Present count : 1

Create date : 19 - December - 2023  
Rep confirm date : 19 - December - 2023

## SELECTED INVOICES - ( Average date : 28-11-2023 )

##	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	AD009B303578	28-11-2023	TLW	29,220.00	0.00	0.00	0.00	29,220.00	29,220.00	0.00		
02	AD009B303677	28-11-2023	ALP	52,485.00	0.00	0.00	0.00	52,485.00	52,485.00	0.00		
<b>Total</b>				<b>81,705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,705.00</b>	<b>81,705.00</b>	<b>0.00</b>		

