





Customer : DAMITH MOTORS (KENGALLA)  
Customer Code/Grade/Narration : DA10 / BC / Limit 90 Days Collect 60 Days  
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-701/DA10-14/31298  
Present count : 1

Create date : 14 - February - 2022  
Rep confirm date : 14 - February - 2022

## SELECTED INVOICES - ( Average date : 13-11-2021 )

##	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	AD009B226380	13-11-2021	TLW	17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00		
<b>Total</b>				<b>17,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,800.00</b>	<b>17,800.00</b>	<b>0.00</b>		



Customer : DAMITH MOTORS (KENGALLA)  
Customer Code/Grade/Narration : DA10 / BC / Limit 90 Days Collect 60 Days  
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-701/DA10-14/31298  
Present count : 1

Create date : 14 - February - 2022  
Rep confirm date : 14 - February - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY