



Customer : DAMITH MOTORS (KENGALLA)
Customer Code/Grade/Narration : DA10 / B / 40 Days Credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2082/DA10-22/63228 Create date : 14 - October - 2023
Present count : 1 Rep confirm date : 14 - October - 2023

SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD009B289148	18-08-2023	TLW	149,895.00	0.00	0.00	7,800.00	142,095.00	142,090.00	5.00	A03-Part Payment		
Total				149,895.00	0.00	0.00	7,800.00	142,095.00	142,090.00	5.00			

