





Customer : F.T.F. MOTORS (KANDY)  
Customer Code/Grade/Narration : FT01 / B / 40 Days Credit  
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1397/FT01-33/50055  
Present count : 1

Create date : 10 - March - 2023  
Rep confirm date : 16 - April - 2023

## SELECTED INVOICES - ( Average date : 14-02-2023 )

##	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	AD057B135050	14-02-2023	TLW	29,550.00	0.00	0.00	0.00	29,550.00	29,550.00	0.00		
<b>Total</b>				<b>29,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,550.00</b>	<b>29,550.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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