





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

Summary sheet no : TLW-2155/FT01-35/65467  
Present count : 1

Create date : 14 - November - 2023  
Rep confirm date : 14 - November - 2023

## SELECTED INVOICES - ( Average date : 19-09-2023 )

##	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	AD009B293223	18-09-2023	TLW	342,945.00	0.00	0.00	0.00	342,945.00	342,945.00	0.00		
02	AD057B143437	18-09-2023	TLW	27,680.00	0.00	0.00	19,610.00	8,070.00	8,070.00	0.00		
03	AD009B293578	19-09-2023	TLW	19,340.00	0.00	0.00	0.00	19,340.00	19,340.00	0.00		
04	AD009B295615	05-10-2023	TLW	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00		
<b>Total</b>				<b>423,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,610.00</b>	<b>404,355.00</b>	<b>404,355.00</b>	<b>0.00</b>		



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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