



Customer : *ENOKA MOTOR STORES (WENNAPUWA)
Customer Code/Grade/Narration : IN08 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-331/IN08-79/67278
Present count : 1

Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

SELECTED INVOICES - (Average date : 21-11-2023)

| ## | 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 | AD009B302396 | 21-11-2023 | TDW | 11,940.00 | 835.80 Rate - 7% | 0.00 | 0.00 | 11,104.20 | 11,104.00 | 0.20 | A03-Part Payment | |
| Total | | | | 11,940.00 | 835.80 | 0.00 | 0.00 | 11,104.20 | 11,104.00 | 0.20 | | |

