



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		

