



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-436/IN08-81/69512
Present count : 2

Create date : 08 - January - 2024
Rep confirm date : 09 - January - 2024

SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AD009B306559	15-12-2023	TDW	109,670.00	7,676.90 Rate - 7%	0.00	0.00	101,993.10	95,270.00	6,723.10	A01-Return Goods	
Total				109,670.00	7,676.90	0.00	0.00	101,993.10	95,270.00	6,723.10		

