



Customer : *JANASIRI MOTOR TRADERS (KANDY)
Customer Code/Grade/Narration : JA13 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1708/JA13-107/54319
Present count : 1

Create date : 07 - June - 2023
Rep confirm date : 07 - June - 2023

SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD057B137719	15-05-2023	TLW	19,550.00	0.00	0.00	0.00	19,550.00	19,550.00	0.00		
Total				19,550.00	0.00	0.00	0.00	19,550.00	19,550.00	0.00		



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ASSIGNED TO
197 - Dilki 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