





Customer : KANDY MOUNT HOUSE (KANDY)  
Customer Code/Grade/Narration : KA06 / A / 60 days credit  
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1401/KA06-74/50060  
Present count : 1

Create date : 10 - March - 2023  
Rep confirm date : 10 - March - 2023

## SELECTED INVOICES - ( Average date : 23-08-2022 )

##	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	AD009B251068	23-08-2022	TLW	3,700.00	0.00	3,680.00	0.00	20.00	20.00	0.00		
<b>Total</b>				<b>3,700.00</b>	<b>0.00</b>	<b>3,680.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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