



Customer : KANARA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : KA07 / BA / Limit 150 Days Collect 120 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-913/KA07-103/37932
Present count : 1

Create date : 18 - July - 2022
Rep confirm date : 19 - July - 2022

SELECTED INVOICES - (Average date : 03-06-2022)

##	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	** AD009B247392	03-06-2022	TLW	47,140.00	0.00	36,784.00	2,395.00	7,961.00	7,961.00	0.00		
Total				47,140.00	0.00	36,784.00	2,395.00	7,961.00	7,961.00	0.00		



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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