





Customer : K.A.D. MOTORS ( KUNDASALE )  
Customer Code/Grade/Narration : KA27 / A / 60 days credit  
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1400/KA27-43/50059  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 13-09-2022 )

##	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	AD057B128608	13-09-2022	TLW	35,300.00	1,350.00	33,941.00	0.00	9.00	9.00	0.00		
<b>Total</b>				<b>35,300.00</b>	<b>1,350.00</b>	<b>33,941.00</b>	<b>0.00</b>	<b>9.00</b>	<b>9.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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