





Customer : KEGALU MOTOR STORES (P) LTD ( KEGALLE )  
Customer Code/Grade/Narration : KE01 / B / 40 Days Credit  
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1343/KE01-111/49384  
Present count : 1

Create date : 25 - February - 2023  
Rep confirm date : 25 - February - 2023

## SELECTED INVOICES - ( Average date : 13-12-2022 )

##	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	AD057B132767	13-12-2022	TLW	72,000.00	7,200.00 Rate - 10%	0.00	0.00	64,800.00	64,800.00	0.00		
<b>Total</b>				<b>72,000.00</b>	<b>7,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,800.00</b>	<b>64,800.00</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