



Customer : *KEGALU MOTOR STORES (P) LTD (KEGALLE)
Customer Code/Grade/Narration : KE01 / A / 60 days credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1523/KE01-121/51370
Present count : 1

Create date : 06 - April - 2023
Rep confirm date : 06 - April - 2023

SELECTED INVOICES - (Average date : 11-01-2023)

##	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	AD009B264673	11-01-2023	TLW	72,795.00	0.00	53,475.00	0.00	19,320.00	19,320.00	0.00		
Total				72,795.00	0.00	53,475.00	0.00	19,320.00	19,320.00	0.00		

