



Customer : KITHMINI MOTORS (RAMBUKKANA)
Customer Code/Grade/Narration : KI02 / B / 40 Days Credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1253/KI02-36/47788
Present count : 1

Create date : 24 - January - 2023
Rep confirm date : 30 - March - 2023

SELECTED INVOICES - (Average date : 28-02-2023)

##	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	AD057B135593	27-02-2023	TLW	13,550.00	0.00	0.00	0.00	13,550.00	13,550.00	0.00		
02	AD057B135844	08-03-2023	TLW	2,490.00	0.00	0.00	0.00	2,490.00	2,490.00	0.00		
Total				16,040.00	0.00	0.00	0.00	16,040.00	16,040.00	0.00		



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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