





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

Summary sheet no : TLW-2067/KI02-42/63106  
Present count : 1

Create date : 12 - October - 2023  
Rep confirm date : 12 - October - 2023

## SELECTED INVOICES - ( Average date : 02-09-2023 )

##	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	AD057B142299	23-08-2023	TLW	6,905.00	0.00	0.00	0.00	6,905.00	6,905.00	0.00		
02	AD203B033410	06-09-2023	TLW	6,370.00	0.00	0.00	0.00	6,370.00	6,370.00	0.00		
03	AD057B142902	06-09-2023	TLW	7,430.00	0.00	0.00	0.00	7,430.00	7,430.00	0.00		
<b>Total</b>				<b>20,705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,705.00</b>	<b>20,705.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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