



Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration : KU21 / A / 60 days credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1520/KU21-167/51363
Present count : 1

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

SELECTED INVOICES - (Average date : 26-02-2023)

##	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	AD009B269213	24-02-2023	TLW	86,985.00	0.00	0.00	0.00	86,985.00	86,985.00	0.00		
02	AD009B269499	27-02-2023	TLW	132,400.00	0.00	0.00	0.00	132,400.00	105,550.00	26,850.00	A01-Return Goods	GWIS-43A WATER PUMP AMOUNT 26850 RTN
Total				219,385.00	0.00	0.00	0.00	219,385.00	192,535.00	26,850.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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