



Customer : LANKA MOTOR STORES (KEGALLE)
Customer Code/Grade/Narration : LA10 / B / 40 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1138/LA10-47/44827
Present count : 2

Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

SELECTED INVOICES - (Average date : 20-10-2022)

##	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	AD009B257001	20-10-2022	TLW	4,620.00	0.00	0.00	0.00	4,620.00	4,620.00	0.00		
02	AD009B257002	20-10-2022	TLW	7,580.00	0.00	0.00	0.00	7,580.00	7,580.00	0.00		
Total				12,200.00	0.00	0.00	0.00	12,200.00	12,200.00	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