



Customer : LUCKY AUTO HOUSE (HANWELLA)
Customer Code/Grade/Narration : LU02 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-221/LU02-191/63562
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD203B033475	12-09-2023	TDW	43,320.00	3,032.40 Rate - 7%	0.00	0.00	40,287.60	40,287.60	0.00		
02	AD009B293172	15-09-2023	TDW	52,430.00	3,670.10 Rate - 7%	0.00	0.00	48,759.90	48,759.90	0.00		
03	AD203B033536	15-09-2023	TDW	15,770.00	1,103.90 Rate - 7%	0.00	0.00	14,666.10	14,666.10	0.00		
Total				111,520.00	7,806.40	0.00	0.00	103,713.60	103,713.60	0.00		



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ASSIGNED TO
139 - 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