





Customer : MANGALA MOTORS (GAMPOLA)  
Customer Code/Grade/Narration : MA06 / A / 60 days credit  
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2051/MA06-316/62509  
Present count : 4

Create date : 05 - October - 2023  
Rep confirm date : 08 - October - 2023

## SELECTED INVOICES - ( Average date : 15-09-2023 )

##	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	AD203B033512	14-09-2023	TLW	17,550.00	1,228.50 Rate - 7%	0.00	0.00	16,321.50	15,623.15	698.35	A03-Part Payment	
02	AD009B292936	14-09-2023	TLW	8,370.00	585.90 Rate - 7%	0.00	0.00	7,784.10	7,784.10	0.00		
03	AD009B293042	15-09-2023	TLW	56,395.00	1,551.20 Rate - 7%	0.00	34,235.00	20,608.80	20,608.80	0.00		
04	AD057B143362	15-09-2023	TLW	31,265.00	2,188.55 Rate - 7%	0.00	0.00	29,076.45	19,822.95	9,253.50	A01-Return Goods	GWIS-35 1 9950/ RN NO -06400
<b>Total</b>				<b>113,580.00</b>	<b>5,554.15</b>	<b>0.00</b>	<b>34,235.00</b>	<b>73,790.85</b>	<b>63,839.00</b>	<b>9,951.85</b>		



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ASSIGNED TO  
159 - Rashmika

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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