



Customer : MATALE AUTO HOUSE (PVT) LTD (MATALE)
Customer Code/Grade/Narration : MA15 / B / 40 Days Credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1687/MA15-65/54021
Present count : 2

Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

SELECTED INVOICES - (Average date : 09-04-2023)

##	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	AD057B136732	03-04-2023	TLW	32,500.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00		
02	AD009B272996	06-04-2023	TLW	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00		
03	AD057B136914	07-04-2023	TLW	2,420.00	0.00	0.00	0.00	2,420.00	2,420.00	0.00		
04	AD057B136916	07-04-2023	TLW	7,260.00	0.00	0.00	0.00	7,260.00	7,260.00	0.00		
05	AD009B273048	07-04-2023	TLW	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00		
06	AD009B273275	17-04-2023	TLW	12,080.00	0.00	0.00	0.00	12,080.00	12,080.00	0.00		
07	AD057B136926	18-04-2023	TLW	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
08	AD057B136927	18-04-2023	TLW	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00		
Total				83,660.00	0.00	0.00	0.00	83,660.00	83,660.00	0.00		

