



Customer : *MATALE AUTO HOUSE (PVT) LTD (MATALE)
Customer Code/Grade/Narration : MA15 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2134/MA15-80/64710
Present count : 1

Create date : 03 - November - 2023
Rep confirm date : 12 - December - 2023

SELECTED INVOICES - (Average date : 07-10-2023)

##	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	AD009B294982	02-10-2023	ALP	10,600.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00		
02	AD009B295313	03-10-2023	TLW	46,765.00	0.00	0.00	0.00	46,765.00	38,745.00	8,020.00	A01-Return Goods	RTN AMOUNT 8020/
03	AD009B295524	04-10-2023	TLW	40,570.00	0.00	0.00	0.00	40,570.00	40,570.00	0.00		
04	AD009B296617	11-10-2023	TLW	6,770.00	0.00	0.00	0.00	6,770.00	6,770.00	0.00		
05	AD009B296619	11-10-2023	ALP	16,350.00	0.00	0.00	0.00	16,350.00	16,350.00	0.00		
06	AD009B296618	11-10-2023	ALP	25,060.00	0.00	0.00	0.00	25,060.00	25,060.00	0.00		
07	AD009B296843	12-10-2023	ALP	23,700.00	0.00	0.00	0.00	23,700.00	23,700.00	0.00		
Total				169,815.00	0.00	0.00	0.00	169,815.00	161,795.00	8,020.00		



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ASSIGNED TO
209 - 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