





Customer : M.G.MOTORS (PVT.)LTD.(KANDY)  
Customer Code/Grade/Narration : MG01 / B / 40 Days Credit  
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1832/MG01-24/56657  
Present count : 1

Create date : 14 - July - 2023  
Rep confirm date : 14 - July - 2023

## SELECTED INVOICES - ( Average date : 01-08-2022 )

##	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	AD009B249369	01-08-2022	LMJ	206,890.00	10,344.50	196,545.00	0.00	0.50	0.50	0.00		
<b>Total</b>				<b>206,890.00</b>	<b>10,344.50</b>	<b>196,545.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY