



Customer : *MOTOREX (PVT) LTD (KANDY)
Customer Code/Grade/Narration : MT01 / B / 40 Days Credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1983/MT01-73/61138
Present count : 1

Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD203B033053	16-08-2023	TLW	10,500.00	525.00 Rate - 5%	0.00	0.00	9,975.00	9,975.00	0.00		
02	AD203B033064	17-08-2023	TLW	6,750.00	225.00 Rate - 5%	0.00	2,250.00	4,275.00	2,775.00	1,500.00	A01-Return Goods	DAMEGE 38410M66131 01 2250/ R/N/NO
Total				17,250.00	750.00	0.00	2,250.00	14,250.00	12,750.00	1,500.00		



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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