



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-2026/MT01-76/62124
Present count : 1

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

SELECTED INVOICES - (Average date : 10-09-2023)

##	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	AD203B033431	07-09-2023	TLW	16,505.00	825.25 Rate - 5%	0.00	0.00	15,679.75	15,679.75	0.00		
02	AD203B033487	12-09-2023	TLW	32,325.00	1,616.25 Rate - 5%	0.00	0.00	30,708.75	30,708.25	0.50	A05-Discount Error	
Total				48,830.00	2,441.50	0.00	0.00	46,388.50	46,388.00	0.50		

