



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-2212/MT01-84/67333 Create date : 07 - December - 2023
Present count : 1 Rep confirm date : 07 - December - 2023

SELECTED INVOICES - (Average date : 27-09-2023)

##	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	AD057B143933	27-09-2023	TLW	9,800.00	1,470.00 Rate - 15%	0.00	0.00	8,330.00	8,329.50	0.50	A05-Discount Error	
Total				9,800.00	1,470.00	0.00	0.00	8,330.00	8,329.50	0.50		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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