



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-2234/MT01-86/68508 Create date : 22 - December - 2023
Present count : 1 Rep confirm date : 22 - December - 2023

SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD057B147179	07-12-2023	TLW	51,375.00	7,706.25 Rate - 15%	0.00	0.00	43,668.75	43,668.75	0.00		
Total				51,375.00	7,706.25	0.00	0.00	43,668.75	43,668.75	0.00		



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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