





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		
<b>Total</b>				<b>51,375.00</b>	<b>7,706.25</b>	<b>0.00</b>	<b>0.00</b>	<b>43,668.75</b>	<b>43,668.75</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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