





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-2379/MT01-89/73375  
Present count : 1

Create date : 26 - February - 2024  
Rep confirm date : 26 - February - 2024

## SELECTED INVOICES - ( Average date : 06-02-2024 )

##	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	AD203B035750	06-02-2024	TLW	24,940.00	1,247.00 Rate - 5%	0.00	0.00	23,693.00	23,693.00	0.00		
<b>Total</b>				<b>24,940.00</b>	<b>1,247.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,693.00</b>	<b>23,693.00</b>	<b>0.00</b>		

