



Customer : *NEW CHANDRIKA MOTORS (BINGIRIYA)
Customer Code/Grade/Narration : NE103 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-209/NE103-14/63272
Present count : 2

Create date : 15 - October - 2023
Rep confirm date : 15 - October - 2023

SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD057B142830	05-09-2023	APA	15,080.00	0.00	0.00	0.00	15,080.00	15,080.00	0.00		
02	AD009B291752	07-09-2023	DSN	172,140.00	0.00	0.00	23,500.00	148,640.00	148,640.00	0.00		
03	AD009B291986	08-09-2023	TDW	102,360.00	0.00	0.00	12,040.00	90,320.00	90,320.00	0.00		
04	AD057B143356	14-09-2023	APA	97,900.00	0.00	0.00	0.00	97,900.00	97,900.00	0.00		
05	AD057B143604	20-09-2023	APA	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
Total				457,480.00	0.00	0.00	35,540.00	421,940.00	421,940.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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