





Customer : \*NEW KUMARA AUTO CARE SERVICE(KADAWATHA)  
Customer Code/Grade/Narration : NE108 / A / 60 days credit  
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-232/NE108-3/63894  
Present count : 1

Create date : 22 - October - 2023  
Rep confirm date : 22 - October - 2023

## SELECTED INVOICES - ( Average date : 16-10-2023 )

##	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	AD009B297112	16-10-2023	TDW	149,350.00	23,283.20 IW	0.00	0.00	126,066.80	113,676.70	12,390.10	A01-Return Goods	
02	AD009B297116	16-10-2023	TDW	35,710.00	6,070.70 Rate - 17%	0.00	0.00	29,639.30	29,639.30	0.00		
<b>Total</b>				<b>185,060.00</b>	<b>29,353.90</b>	<b>0.00</b>	<b>0.00</b>	<b>155,706.10</b>	<b>143,316.00</b>	<b>12,390.10</b>		

