



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-233/NE108-4/63899
Present count : 1

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

SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD057B143946	02-10-2023	TDW	28,440.00	0.00	0.00	10,200.00	18,240.00	18,240.00	0.00		
02	AD009B296470	11-10-2023	TDW	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
03	AD057B144365	11-10-2023	TDW	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
04	AD057B144608	17-10-2023	TDW	18,240.00	0.00	0.00	0.00	18,240.00	18,240.00	0.00		
Total				86,580.00	0.00	0.00	10,200.00	76,380.00	76,380.00	0.00		

