





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-442/NE108-10/69565 Create date : 08 - January - 2024  
Present count : 1 Rep confirm date : 11 - January - 2024

## SELECTED INVOICES - ( Average date : 22-12-2023 )

##	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	AD009B307786	21-12-2023	TDW	35,490.00	2,484.30 Rate - 7%	0.00	0.00	33,005.70	33,005.70	0.00		
02	AD203B034948	22-12-2023	TDW	165,380.00	11,576.60 Rate - 7%	0.00	0.00	153,803.40	153,803.40	0.00		
<b>Total</b>				<b>200,870.00</b>	<b>14,060.90</b>	<b>0.00</b>	<b>0.00</b>	<b>186,809.10</b>	<b>186,809.10</b>	<b>0.00</b>		



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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