





Customer : \*NEELAGIRI MOTORS.(WARAKAPOLA)  
Customer Code/Grade/Narration : NE19 / A / 60 days credit  
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1933/NE19-5/59873  
Present count : 1

Create date : 28 - August - 2023  
Rep confirm date : 28 - August - 2023

## SELECTED INVOICES - ( Average date : 31-07-2023 )

##	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	AD009B286508	31-07-2023	TLW	90,935.00	0.00	0.00	0.00	90,935.00	26,640.00	64,295.00	A03-Part Payment	
02	AD009B286531	31-07-2023	TLW	33,360.00	0.00	0.00	0.00	33,360.00	33,360.00	0.00		
<b>Total</b>				<b>124,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,295.00</b>	<b>60,000.00</b>	<b>64,295.00</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