



Customer : *NEW VICTORIA MOTORS (MATALE)
Customer Code/Grade/Narration : NE27 / C / 10 Days Credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1921/NE27-29/59554
Present count : 2

Create date : 22 - August - 2023
Rep confirm date : 10 - September - 2023

SELECTED INVOICES - (Average date : 16-02-2023)

##	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	AD203B030989	16-02-2023	TLW	65,500.00	0.00	48,700.00	0.00	16,800.00	16,800.00	0.00		
Total				65,500.00	0.00	48,700.00	0.00	16,800.00	16,800.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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