



Customer : NEW INDIKA MOTORS (RAJAWELLA)
Customer Code/Grade/Narration : NE31 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1772/NE31-53/55245
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 22 - June - 2023

SELECTED INVOICES - (Average date : 10-05-2023)

##	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	AD009B275534	10-05-2023	TLW	263,130.00	24,997.00 IW	0.00	0.00	238,133.00	238,133.00	0.00		
02	AD009B275786	11-05-2023	TLW	12,640.00	1,264.00 Rate - 10%	0.00	0.00	11,376.00	11,376.00	0.00		
03	AD057B137591	12-05-2023	TLW	35,740.00	0.00	0.00	0.00	35,740.00	35,740.00	0.00		
Total				311,510.00	26,261.00	0.00	0.00	285,249.00	285,249.00	0.00		

