



Customer : *NEGAMBO MOTORS (PERADENIYA)
Customer Code/Grade/Narration : NE35 / A / 60 days credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1242/NE35-70/47417
Present count : 3

Create date : 18 - January - 2023
Rep confirm date : 18 - January - 2023

SELECTED INVOICES - (Average date : 30-11-2022)

##	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	AD057B132222	30-11-2022	TLW	3,310.00	0.00	0.00	0.00	3,310.00	3,310.00	0.00		d/date 05/12/2022
02	AD037B014195	30-11-2022	TLW	2,340.00	0.00	0.00	0.00	2,340.00	2,340.00	0.00		d/date 05/12/2022
03	AD009B260884	30-11-2022	TLW	46,710.00	0.00	0.00	0.00	46,710.00	46,710.00	0.00		d/date 05/12/2022
04	AD057B132223	30-11-2022	TLW	76,340.00	5,248.00 IW	0.00	0.00	71,092.00	71,092.00	0.00		d/date 05/12/2022
Total				128,700.00	5,248.00	0.00	0.00	123,452.00	123,452.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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