



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

Summary sheet no : TLW-1534/NE35-76/51506
Present count : 1

Create date : 16 - April - 2023
Rep confirm date : 16 - April - 2023

SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD009B265240	18-01-2023	TLW	36,400.00	0.00	0.00	0.00	36,400.00	36,400.00	0.00		
02	AD203B030794	18-01-2023	TLW	16,840.00	0.00	0.00	0.00	16,840.00	16,840.00	0.00		
03	AD009B265241	18-01-2023	TLW	122,770.00	0.00	0.00	14,990.00	107,780.00	100,460.00	7,320.00	A03-Part Payment	
04	AD009B265257	18-01-2023	TLW	6,190.00	0.00	0.00	0.00	6,190.00	6,190.00	0.00		
05	AD057B134027	18-01-2023	TLW	33,020.00	0.00	0.00	3,030.00	29,990.00	29,990.00	0.00		
Total				215,220.00	0.00	0.00	18,020.00	197,200.00	189,880.00	7,320.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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