





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

Summary sheet no : TLW-1537/NE35-78/51552  
Present count : 3

Create date : 17 - April - 2023  
Rep confirm date : 17 - April - 2023

## SELECTED INVOICES - ( Average date : 24-02-2023 )

##	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	AD009B269285	24-02-2023	TLW	61,210.00	0.00	0.00	0.00	61,210.00	61,210.00	0.00		
02	AD009B269286	24-02-2023	TLW	56,105.00	0.00	0.00	0.00	56,105.00	56,105.00	0.00		
03	AD057B135493	24-02-2023	TLW	29,595.00	0.00	0.00	0.00	29,595.00	29,595.00	0.00		
<b>Total</b>				<b>146,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,910.00</b>	<b>146,910.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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