



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

Summary sheet no : TLW-1538/NE35-79/51553
Present count : 3

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

SELECTED INVOICES - (Average date : 20-01-2023)

##	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	AD203B030793	18-01-2023	TLW	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
02	AD057B134024	18-01-2023	TLW	16,920.00	0.00	0.00	0.00	16,920.00	16,920.00	0.00		
03	AD009B265243	18-01-2023	TLW	111,470.00	0.00	0.00	0.00	111,470.00	111,470.00	0.00		
04	AD009B265887	24-01-2023	TLW	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
05	AD009B265999	25-01-2023	TLW	38,610.00	0.00	0.00	0.00	38,610.00	38,610.00	0.00		
Total				207,200.00	0.00	0.00	0.00	207,200.00	207,200.00	0.00		



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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