



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

Summary sheet no : TLW-1759/NE35-81/55087
Present count : 1

Create date : 20 - June - 2023
Rep confirm date : 20 - June - 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	** AD009B265241	18-01-2023	TLW	122,770.00	0.00	100,460.00	14,990.00	7,320.00	7,320.00	0.00		
Total				122,770.00	0.00	100,460.00	14,990.00	7,320.00	7,320.00	0.00		

