



Customer : *NEGAMBO MOTORS (PERADENIYA)
 Customer Code/Grade/Narration : NE35 / E / Cash First
 Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2064/NE35-86/63036
 Present count : 2

Create date : 12 - October - 2023
 Rep confirm date : 12 - October - 2023

SELECTED INVOICES - (Average date : 06-08-2023)

##	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	AD009B283045	10-07-2023	TLW	32,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00		
02	AD009B285077	21-07-2023	TLW	19,725.00	0.00	0.00	0.00	19,725.00	19,725.00	0.00		
03	AD057B141375	07-08-2023	TLW	10,740.00	0.00	0.00	0.00	10,740.00	10,740.00	0.00		
04	AD009B287061	07-08-2023	TLW	49,575.00	0.00	0.00	0.00	49,575.00	49,575.00	0.00		
05	AD009B287063	07-08-2023	TLW	108,790.00	0.00	0.00	15,690.00	93,100.00	93,100.00	0.00		R/G/AMOUNT 15690/ 00628-34-540 BALL JOINT
06	AD009B287138	07-08-2023	TLW	32,835.00	0.00	0.00	0.00	32,835.00	32,835.00	0.00		
07	AD009B287152	07-08-2023	TLW	19,700.00	0.00	0.00	0.00	19,700.00	19,700.00	0.00		
08	AD203B032920	07-08-2023	TLW	15,100.00	0.00	0.00	0.00	15,100.00	15,100.00	0.00		
09	AD009B288296	14-08-2023	TLW	98,170.00	0.00	0.00	0.00	98,170.00	98,170.00	0.00		
10	AD009B288460	14-08-2023	TLW	46,505.00	0.00	0.00	0.00	46,505.00	46,505.00	0.00		
Total				433,140.00	0.00	16,000.00	15,690.00	401,450.00	401,450.00	0.00		



Customer : *NEGAMBO MOTORS (PERADENIYA)
Customer Code/Grade/Narration : NE35 / E / Cash First
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2064/NE35-86/63036
Present count : 2

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY