



Customer : *NEGAMBO MOTORS (PERADENIYA)
Customer Code/Grade/Narration : NE35 / B / 40 Days Credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2286/NE35-89/70022
Present count : 1

Create date : 13 - January - 2024
Rep confirm date : 16 - January - 2024

SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD009B306293	13-12-2023	TLW	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
02	AD009B306328	13-12-2023	TLW	157,480.00	0.00	0.00	0.00	157,480.00	157,480.00	0.00		
Total				193,480.00	0.00	0.00	0.00	193,480.00	193,480.00	0.00		



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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