





Customer : \*NILE MOTORS (PERADENIYA)  
Customer Code/Grade/Narration : NI09 / A / 60 days credit  
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1857/NI09-43/57998  
Present count : 1

Create date : 03 - August - 2023  
Rep confirm date : 03 - August - 2023

## SELECTED INVOICES - ( Average date : 24-06-2023 )

##	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	AD203B032308	14-06-2023	TLW	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00		
02	AD057B139406	20-06-2023	TLW	1,450.00	0.00	0.00	0.00	1,450.00	1,450.00	0.00		
03	AD009B280633	20-06-2023	TLW	4,140.00	0.00	0.00	0.00	4,140.00	4,140.00	0.00		
04	AD203B032391	20-06-2023	TLW	9,730.00	0.00	0.00	0.00	9,730.00	9,730.00	0.00		
05	AD203B032557	05-07-2023	TLW	11,540.00	0.00	0.00	0.00	11,540.00	11,540.00	0.00		
<b>Total</b>				<b>31,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,810.00</b>	<b>31,810.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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