



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

Summary sheet no : TLW-2335/NI09-49/72060
Present count : 1

Create date : 08 - February - 2024
Rep confirm date : 08 - February - 2024

SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD057B148011	22-12-2023	TLW	2,250.00	0.00	0.00	0.00	2,250.00	2,200.00	50.00	A03-Part Payment	
Total				2,250.00	0.00	0.00	0.00	2,250.00	2,200.00	50.00		



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ASSIGNED TO
159 - 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