



Customer : OSAKA MOTORS (HINGULA)
Customer Code/Grade/Narration : OS07 / B / 40 Days Credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1892/OS07-20/58872
Present count : 2

Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD009B280855	21-06-2023	TLW	30,000.00	0.00	0.00	0.00	30,000.00	19,050.00	10,950.00	A01-Return Goods	12/21 HILUX BULB 30 RTN
Total				30,000.00	0.00	0.00	0.00	30,000.00	19,050.00	10,950.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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