





Customer : \*OTOKA ENTERPRISES(KADAWATHA)  
Customer Code/Grade/Narration : OT01 / A / 60 days credit  
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-100/OT01-1/59569  
Present count : 1

Create date : 23 - August - 2023  
Rep confirm date : 24 - August - 2023

## SELECTED INVOICES - ( Average date : 25-07-2023 )

##	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	AD057B140897	25-07-2023	TDW	39,740.00	0.00	0.00	0.00	39,740.00	39,740.00	0.00		
02	AD057B140857	25-07-2023	TDW	39,740.00	0.00	0.00	0.00	39,740.00	39,740.00	0.00		
03	AD057B140860	25-07-2023	TDW	95,800.00	0.00	0.00	0.00	95,800.00	84,100.00	11,700.00	A01-Return Goods	
04	AD057B140865	25-07-2023	TDW	83,560.00	0.00	0.00	41,380.00	42,180.00	18,180.00	24,000.00	A01-Return Goods	
<b>Total</b>				<b>258,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,380.00</b>	<b>217,460.00</b>	<b>181,760.00</b>	<b>35,700.00</b>		

