



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-394/OT01-8/68403
Present count : 1

Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD009B297993	20-10-2023	TDW	23,200.00	0.00	0.00	0.00	23,200.00	23,200.00	0.00		
Total				23,200.00	0.00	0.00	0.00	23,200.00	23,200.00	0.00		

