





Customer : \*PRINCE MOTORS (MATHALE)  
Customer Code/Grade/Narration : PR19 / A / 60 days credit  
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2168/PR19-32/66070  
Present count : 1

Create date : 20 - November - 2023  
Rep confirm date : 20 - November - 2023

## SELECTED INVOICES - ( Average date : 07-11-2023 )

##	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	AD057B145554	07-11-2023	TLW	66,600.00	13,320.00 Rate - 20%	0.00	0.00	53,280.00	53,280.00	0.00		
02	AD009B300421	07-11-2023	TLW	21,060.00	4,212.00 Rate - 20%	0.00	0.00	16,848.00	16,848.00	0.00		
03	AD057B145557	07-11-2023	TLW	41,550.00	8,310.00 Rate - 20%	0.00	0.00	33,240.00	33,240.00	0.00		
<b>Total</b>				<b>129,210.00</b>	<b>25,842.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,368.00</b>	<b>103,368.00</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