





Customer : \*PRIYANTHA MOTORS (PUNDALUOYA)  
Customer Code/Grade/Narration : PR62 / A / 60 days credit  
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2126/PR62-41/64532  
Present count : 2

Create date : 01 - November - 2023  
Rep confirm date : 05 - December - 2023

## SELECTED INVOICES - ( Average date : 18-09-2023 )

##	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	AD009B293206	18-09-2023	TLW	102,300.00	5,115.00	92,070.00	0.00	5,115.00	5,100.00	15.00	A03-Part Payment	MR PUSHPIKA WAS INFORMED
<b>Total</b>				<b>102,300.00</b>	<b>5,115.00</b>	<b>92,070.00</b>	<b>0.00</b>	<b>5,115.00</b>	<b>5,100.00</b>	<b>15.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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