





Customer : \*RALLY MOTORS M.S.[KANDY]  
Customer Code/Grade/Narration : RA08 / B / 40 Days Credit  
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2332/RA08-39/71722  
Present count : 1

Create date : 06 - February - 2024  
Rep confirm date : 06 - February - 2024

## SELECTED INVOICES - ( Average date : 10-01-2024 )

##	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	AD057B148744	10-01-2024	TLW	3,465.00	0.00	0.00	0.00	3,465.00	3,465.00	0.00		
<b>Total</b>				<b>3,465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,465.00</b>	<b>3,465.00</b>	<b>0.00</b>		

