



Customer : *RAZY MOTORS [MADAWALA BAZAR]
Customer Code/Grade/Narration : RA35 / B / 40 Days Credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1433/RA35-68/50521
Present count : 1

Create date : 19 - March - 2023
Rep confirm date : 19 - March - 2023

SELECTED INVOICES - (Average date : 08-01-2023)

##	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	AD057B132989	19-12-2022	TLW	30,240.00	1,512.00	27,216.00	0.00	1,512.00	1,512.00	0.00		
02	AD009B266264	27-01-2023	TLW	32,360.00	0.00	0.00	0.00	32,360.00	2,140.00	30,220.00	A03-Part Payment	
Total				62,600.00	1,512.00	27,216.00	0.00	33,872.00	3,652.00	30,220.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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