





Customer : \*RAZY MOTORS [MADAWALA BAZAR]  
Customer Code/Grade/Narration : RA35 / A / 60 days credit  
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2282/RA35-74/69855  
Present count : 1

Create date : 11 - January - 2024  
Rep confirm date : 11 - January - 2024

## SELECTED INVOICES - ( Average date : 02-11-2023 )

##	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	AD009B299844	02-11-2023	TLW	20,110.00	0.00	0.00	0.00	20,110.00	20,110.00	0.00		
02	AD009B299889	02-11-2023	TLW	37,210.00	0.00	0.00	0.00	37,210.00	37,210.00	0.00		
03	AD009B299899	02-11-2023	TLW	13,100.00	0.00	0.00	0.00	13,100.00	13,100.00	0.00		
<b>Total</b>				<b>70,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,420.00</b>	<b>70,420.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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