



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		
Total				70,420.00	0.00	0.00	0.00	70,420.00	70,420.00	0.00		



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ASSIGNED TO
139 - 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