





Customer : \*RISHAF SPARES CENTER (PUTTALAM)  
Customer Code/Grade/Narration : RI04 / A / 60 days credit  
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-269/RI04-12/65852  
Present count : 2

Create date : 17 - November - 2023  
Rep confirm date : 17 - November - 2023

## SELECTED INVOICES - ( Average date : 18-10-2023 )

##	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	AD009B297188	16-10-2023	TDW	47,550.00	3,885.50 Rate - 10%	0.00	8,695.00	34,969.50	34,969.50	0.00		
02	AD009B297219	16-10-2023	TDW	57,265.00	2,324.00 Rate - 10%	0.00	34,025.00	20,916.00	20,916.00	0.00		
03	AD009B298024	20-10-2023	TDW	117,860.00	0.00	0.00	6,630.00	111,230.00	111,230.00	0.00		
<b>Total</b>				<b>222,675.00</b>	<b>6,209.50</b>	<b>0.00</b>	<b>49,350.00</b>	<b>167,115.50</b>	<b>167,115.50</b>	<b>0.00</b>		

