



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-276/RI04-13/65937
Present count : 1

Create date : 18 - November - 2023
Rep confirm date : 19 - November - 2023

SELECTED INVOICES - (Average date : 30-10-2023)

##	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	AD057B145244	30-10-2023	APA	96,550.00	0.00	0.00	0.00	96,550.00	96,550.00	0.00		
02	AD057B145251	30-10-2023	APA	69,765.00	0.00	0.00	0.00	69,765.00	61,265.00	8,500.00	A01-Return Goods	
03	AD057B145252	30-10-2023	APA	199,665.00	0.00	0.00	0.00	199,665.00	169,665.00	30,000.00	A01-Return Goods	
04	AD057B145333	01-11-2023	APA	31,875.00	0.00	0.00	0.00	31,875.00	31,875.00	0.00		
Total				397,855.00	0.00	0.00	0.00	397,855.00	359,355.00	38,500.00		

