



Customer : RIYAJAYA MOTORS (KANDY)
Customer Code/Grade/Narration : RI19 / B / 40 Days Credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1734/RI19-118/54706
Present count : 1

Create date : 14 - June - 2023
Rep confirm date : 14 - June - 2023

SELECTED INVOICES - (Average date : 15-02-2023)

##	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	AD009B266788	01-02-2023	LMJ	73,390.00	0.00	0.00	0.00	73,390.00	73,390.00	0.00		
02	AD009B274680	02-05-2023	TLW	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
Total				86,590.00	0.00	0.00	0.00	86,590.00	86,590.00	0.00		

