



Customer : *ROLANTA AUTO ZONE (PVT) LTD (MAKOLA)
Customer Code/Grade/Narration : RO31 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-287/RO31-1/66181
Present count : 1

Create date : 21 - November - 2023
Rep confirm date : 22 - November - 2023

SELECTED INVOICES - (Average date : 31-08-2023)

##	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	AD057B142357	23-08-2023	TDW	116,265.00	0.00	0.00	6,120.00	110,145.00	110,145.00	0.00		
02	AD057B143800	25-09-2023	TDW	38,250.00	0.00	0.00	0.00	38,250.00	38,250.00	0.00		
Total				154,515.00	0.00	0.00	6,120.00	148,395.00	148,395.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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