



Customer : SADALI MOTORS (MATHALE)
Customer Code/Grade/Narration : SA31 / ZY / Cash On Delivery- No Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-951/SA31-18/38855
Present count : 1

Create date : 10 - August - 2022
Rep confirm date : 15 - August - 2022

SELECTED INVOICES - (Average date : 10-08-2022)

##	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	AD057B127249	10-08-2022	TLW	11,640.00	582.00 Rate - 5%	0.00	0.00	11,058.00	11,058.00	0.00		
02	AD009B250066	10-08-2022	TLW	69,990.00	3,499.50 Rate - 5%	0.00	0.00	66,490.50	66,442.00	48.50	A05-Discount Error	
Total				81,630.00	4,081.50	0.00	0.00	77,548.50	77,500.00	48.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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