



Customer : SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration : SH02 / A / 60 days credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1294/SH02-91/48420
Present count : 3

Create date : 07 - February - 2023
Rep confirm date : 07 - February - 2023

SELECTED INVOICES - (Average date : 30-12-2022)

##	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	AD009B263820	30-12-2022	TLW	10,735.00	0.00	0.00	0.00	10,735.00	10,735.00	0.00		
02	AD009B263821	30-12-2022	TLW	10,735.00	0.00	0.00	0.00	10,735.00	9,956.00	779.00	A03-Part Payment	
Total				21,470.00	0.00	0.00	0.00	21,470.00	20,691.00	779.00		



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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