



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

Summary sheet no : TLW-1773/SH02-100/55265
Present count : 1

Create date : 22 - June - 2023
Rep confirm date : 27 - June - 2023

SELECTED INVOICES - (Average date : 23-04-2023)

##	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	** AD009B273346	18-04-2023	TLW	118,500.00	11,850.00	76,394.00	0.00	30,256.00	30,256.00	0.00		
02	AD203B031614	26-04-2023	TLW	164,160.00	11,491.20	138,858.00	0.00	13,810.80	13,810.80	0.00		
Total				282,660.00	23,341.20	215,252.00	0.00	44,066.80	44,066.80	0.00		



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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