



Customer : *S.M.R. MOTORS (TEL DENIYA)
Customer Code/Grade/Narration : SM01 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2069/SM01-63/63109
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

SELECTED INVOICES - (Average date : 17-09-2023)

##	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	AD009B292195	11-09-2023	TLW	11,845.00	0.00	0.00	0.00	11,845.00	11,845.00	0.00		
02	AD057B143610	20-09-2023	TLW	10,440.00	0.00	0.00	0.00	10,440.00	6,330.00	4,110.00	A01-Return Goods	RTN N NO 07625 AMOUNT 4110/ PFC-1027
03	AD203B033583	20-09-2023	TLW	14,285.00	0.00	0.00	0.00	14,285.00	14,285.00	0.00		
Total				36,570.00	0.00	0.00	0.00	36,570.00	32,460.00	4,110.00		



Customer : *S.M.R. MOTORS (TELDENIYA)
Customer Code/Grade/Narration : SM01 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2069/SM01-63/63109 Create date : 12 - October - 2023
Present count : 1 Rep confirm date : 12 - October - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY