





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  
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		
<b>Total</b>				<b>36,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,570.00</b>	<b>32,460.00</b>	<b>4,110.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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