



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-2153/SM01-66/65456
Present count : 2

Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

SELECTED INVOICES - (Average date : 10-10-2023)

##	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	AD009B296402	10-10-2023	TLW	21,440.00	0.00	0.00	0.00	21,440.00	21,440.00	0.00		
02	AD009B296405	10-10-2023	TLW	78,170.00	0.00	0.00	0.00	78,170.00	78,170.00	0.00		
Total				99,610.00	0.00	0.00	0.00	99,610.00	99,610.00	0.00		



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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