





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-2154/SM01-67/65457  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 20-09-2023 )

##	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	** AD057B143610	20-09-2023	TLW	10,440.00	0.00	6,330.00	0.00	4,110.00	4,110.00	0.00		
<b>Total</b>				<b>10,440.00</b>	<b>0.00</b>	<b>6,330.00</b>	<b>0.00</b>	<b>4,110.00</b>	<b>4,110.00</b>	<b>0.00</b>		



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-2154/SM01-67/65457  
Present count : 1

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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY