



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-2204/SM01-69/67095
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD009B301177	13-11-2023	TLW	86,740.00	8,674.00 Rate - 10%	0.00	0.00	78,066.00	78,066.00	0.00		
02	AD009B301187	13-11-2023	TLW	54,765.00	0.00	0.00	0.00	54,765.00	54,765.00	0.00		
Total				141,505.00	8,674.00	0.00	0.00	132,831.00	132,831.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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