



Customer : S.N. MOTORS (WELIGALLA)
Customer Code/Grade/Narration : SN09 / B / 40 Days Credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2142/SN09-24/65118 Create date : 08 - November - 2023
Present count : 1 Rep confirm date : 08 - 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	AD009B293696	20-09-2023	TLW	44,400.00	0.00	0.00	0.00	44,400.00	44,400.00	0.00		
Total				44,400.00	0.00	0.00	0.00	44,400.00	44,400.00	0.00		

