



Customer : *S.P.S. MOTOR ENTERPRISES (KANDY)
Customer Code/Grade/Narration : SP05 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1753/SP05-13/54926
Present count : 1

Create date : 16 - June - 2023
Rep confirm date : 19 - June - 2023

SELECTED INVOICES - (Average date : 13-04-2023)

##	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	AD203B031539	07-04-2023	TLW	21,900.00	0.00	20,950.00	0.00	950.00	950.00	0.00		
02	AD009B274240	26-04-2023	TLW	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
Total				31,500.00	0.00	20,950.00	0.00	10,550.00	10,550.00	0.00		

