



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-2047/SP05-27/62488
Present count : 1

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

SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD203B033139	23-08-2023	TLW	191,990.00	0.00	0.00	0.00	191,990.00	71,300.00	120,690.00	A03-Part Payment	D/D 2/9/23
02	AD203B033140	23-08-2023	TLW	156,105.00	0.00	0.00	9,275.00	146,830.00	28,700.00	118,130.00	A03-Part Payment	D/D 2/9/23 RTN AMOUNT 290/
Total				348,095.00	0.00	0.00	9,275.00	338,820.00	100,000.00	238,820.00		



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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