





Customer : \*SRI LANKA MOTORS ( NITTAMBUWA )  
Customer Code/Grade/Narration : SR07 / A / 60 days credit  
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-216/SR07-273/63455  
Present count : 1

Create date : 17 - October - 2023  
Rep confirm date : 17 - October - 2023

## SELECTED INVOICES - ( Average date : 14-08-2023 )

##	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	AD009B288361	14-08-2023	THJ	15,490.00	1,549.00 Rate - 10%	0.00	0.00	13,941.00	13,941.00	0.00		
02	AD009B288362	14-08-2023	THJ	22,120.00	0.00	0.00	0.00	22,120.00	22,120.00	0.00		
<b>Total</b>				<b>37,610.00</b>	<b>1,549.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,061.00</b>	<b>36,061.00</b>	<b>0.00</b>		



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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