





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-260/SR07-284/65226  
Present count : 2

Create date : 09 - November - 2023  
Rep confirm date : 09 - November - 2023

## SELECTED INVOICES - ( Average date : 07-09-2023 )

##	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	AD203B033427	07-09-2023	THJ	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
02	AD009B291805	07-09-2023	THJ	16,290.00	1,629.00 Rate - 10%	0.00	0.00	14,661.00	14,661.00	0.00		
<b>Total</b>				<b>22,890.00</b>	<b>1,629.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,261.00</b>	<b>21,261.00</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