





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-278/SR07-292/66026 Create date : 20 - November - 2023  
Present count : 1 Rep confirm date : 20 - November - 2023

## SELECTED INVOICES - ( Average date : 13-09-2023 )

##	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	AD009B292773	13-09-2023	THJ	25,540.00	2,554.00 Rate - 10%	0.00	0.00	22,986.00	22,986.00	0.00		
<b>Total</b>				<b>25,540.00</b>	<b>2,554.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,986.00</b>	<b>22,986.00</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