





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-453/SR07-318/69699  
Present count : 1

Create date : 09 - January - 2024  
Rep confirm date : 09 - January - 2024

## SELECTED INVOICES - ( Average date : 17-12-2023 )

##	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	AD009B306463	14-12-2023	TDW	28,525.00	0.00	0.00	0.00	28,525.00	28,525.00	0.00		
02	AD009B306477	14-12-2023	TDW	147,720.00	0.00	0.00	0.00	147,720.00	147,720.00	0.00		
03	AD203B034794	19-12-2023	TDW	91,100.00	0.00	0.00	0.00	91,100.00	91,100.00	0.00		
04	AD203B034889	21-12-2023	TDW	39,460.00	0.00	0.00	0.00	39,460.00	39,460.00	0.00		
<b>Total</b>				<b>306,805.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306,805.00</b>	<b>306,805.00</b>	<b>0.00</b>		



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-453/SR07-318/69699      Create date : 09 - January - 2024  
Present count : 1      Rep confirm date : 09 - January - 2024

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY