



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		
Total				306,805.00	0.00	0.00	0.00	306,805.00	306,805.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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