



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-468/SR07-323/69998
Present count : 1

Create date : 12 - January - 2024
Rep confirm date : 12 - January - 2024

SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD009B301295	14-11-2023	THJ	9,510.00	951.00 Rate - 10%	0.00	0.00	8,559.00	8,559.00	0.00		
02	AD009B301453	14-11-2023	TDW	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00		
Total				28,410.00	951.00	0.00	0.00	27,459.00	27,459.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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