





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-524/SR07-327/70768 Create date : 23 - January - 2024  
Present count : 1 Rep confirm date : 23 - January - 2024

## SELECTED INVOICES - ( Average date : 10-01-2024 )

##	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	AD057B148715	10-01-2024	TDW	21,000.00	1,470.00 Rate - 7%	0.00	0.00	19,530.00	19,530.00	0.00		
<b>Total</b>				<b>21,000.00</b>	<b>1,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,530.00</b>	<b>19,530.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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