



Customer : SUMEDHA TYRE CENTRE (PERADENIYA)
Customer Code/Grade/Narration : SU38 / B / 40 Days Credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1794/SU38-48/55713
Present count : 1

Create date : 29 - June - 2023
Rep confirm date : 29 - June - 2023

SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD009B276984	22-05-2023	TLW	16,035.00	0.00	0.00	0.00	16,035.00	16,034.75	0.25	A03-Part Payment	
02	AD009B276947	22-05-2023	TLW	26,460.00	0.00	0.00	0.00	26,460.00	26,460.00	0.00		
03	AD009B276948	22-05-2023	TLW	172,095.00	8,604.75 Rate - 5%	0.00	0.00	163,490.25	163,490.25	0.00		
04	AD009B276949	22-05-2023	TLW	14,550.00	0.00	0.00	0.00	14,550.00	14,550.00	0.00		
Total				229,140.00	8,604.75	0.00	0.00	220,535.25	220,535.00	0.25		

