



Customer : *SUMEDHA TYRE CENTRE (PERADENIYA)
Customer Code/Grade/Narration : SU38 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2221/SU38-58/67782
Present count : 1

Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

SELECTED INVOICES - (Average date : 10-11-2023)

##	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	AD009B299498	31-10-2023	TLW	26,175.00	0.00	0.00	0.00	26,175.00	26,175.00	0.00		
02	AD009B300926	10-11-2023	TLW	16,270.00	0.00	0.00	0.00	16,270.00	16,270.00	0.00		
03	AD009B300933	10-11-2023	TLW	4,445.00	0.00	0.00	0.00	4,445.00	4,445.00	0.00		
04	AD009B301760	16-11-2023	TLW	39,775.00	0.00	0.00	0.00	39,775.00	39,750.00	25.00	A03-Part Payment	
Total				86,665.00	0.00	0.00	0.00	86,665.00	86,640.00	25.00		



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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