



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-2354/SU38-59/72782
Present count : 2

Create date : 16 - February - 2024
Rep confirm date : 16 - February - 2024

SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AD009B306159	13-12-2023	TLW	32,015.00	0.00	0.00	0.00	32,015.00	32,015.00	0.00		
02	AD009B308660	28-12-2023	TLW	4,415.00	0.00	0.00	0.00	4,415.00	4,415.00	0.00		
Total				36,430.00	0.00	0.00	0.00	36,430.00	36,430.00	0.00		

