



Customer : *WASUUK MOTOR TRADERS.(KANDY)
Customer Code/Grade/Narration : WA04 / C / 10 Days Credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1848/WA04-16/57336
Present count : 2

Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

SELECTED INVOICES - (Average date : 14-06-2023)

| ## | 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 | AD009B279799 | 14-06-2023 | TLW | 46,640.00 | 0.00 | 0.00 | 0.00 | 46,640.00 | 46,640.00 | 0.00 | | |
| Total | | | | 46,640.00 | 0.00 | 0.00 | 0.00 | 46,640.00 | 46,640.00 | 0.00 | | |



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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