



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-2331/WA04-21/71704
Present count : 1

Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	** AD009B303094	24-11-2023	TLW	46,570.00	0.00	26,520.00	0.00	20,050.00	20,050.00	0.00		
Total				46,570.00	0.00	26,520.00	0.00	20,050.00	20,050.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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