



Customer : ACCESS MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : AC04 / C / 10 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-992/AC04-69/46046
Present count : 2

Create date : 20 - December - 2022
Rep confirm date : 20 - December - 2022

SELECTED INVOICES - (Average date : 29-11-2022)

##	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	AD009B260704	29-11-2022	WAC	19,160.00	0.00	0.00	9,580.00	9,580.00	9,580.00	0.00		
Total				19,160.00	0.00	0.00	9,580.00	9,580.00	9,580.00	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