





Customer : \*AJANTHA MOTOR STORES (COLOMBO)  
Customer Code/Grade/Narration : AJ01 / A / 60 days credit  
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1758/AJ01-39/73148  
Present count : 1

Create date : 20 - February - 2024  
Rep confirm date : 20 - February - 2024

## SELECTED INVOICES - ( Average date : 19-12-2023 )

##	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	AD203B034827	19-12-2023	WAC	133,900.00	0.00	0.00	0.00	133,900.00	133,900.00	0.00		
<b>Total</b>				<b>133,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,900.00</b>	<b>133,900.00</b>	<b>0.00</b>		



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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