



Customer : *AUTO LANKA MOTORS (BADULLA)
Customer Code/Grade/Narration : AU16 / G / 10 DAYS CREDIT
Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-41/AU16-98/70352
Present count : 2

Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 09-01-2024)

##	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	AD057B148544	08-01-2024	WMA	2,215.00	155.05 Rate - 7%	0.00	0.00	2,059.95	2,059.95	0.00		
02	AD057B148671	09-01-2024	WMA	8,080.00	565.60 Rate - 7%	0.00	0.00	7,514.40	7,514.05	0.35	A05-Discount Error	
Total				10,295.00	720.65	0.00	0.00	9,574.35	9,574.00	0.35		



Customer : *AUTO LANKA MOTORS (BADULLA)
Customer Code/Grade/Narration : AU16 / G / 10 DAYS CREDIT
Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-41/AU16-98/70352
Present count : 2

Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY