





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

Summary sheet no : WMA-61/AU16-99/71373  
Present count : 1

Create date : 01 - February - 2024  
Rep confirm date : 01 - February - 2024

## SELECTED INVOICES - ( Average date : 13-12-2023 )

##	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	AD057B147447	13-12-2023	WMA	83,650.00	0.00	0.00	5,250.00	78,400.00	78,400.00	0.00		
<b>Total</b>				<b>83,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,250.00</b>	<b>78,400.00</b>	<b>78,400.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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