



Customer : *CHAMPANI MOTOR SUPPLY (COLOMBO-10)
Customer Code/Grade/Narration : CH04 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1650/CH04-12/69285
Present count : 1

Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

SELECTED INVOICES - (Average date : 10-11-2023)

##	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	AD009B300912	10-11-2023	WAC	7,180.00	0.00	0.00	0.00	7,180.00	7,180.00	0.00		
Total				7,180.00	0.00	0.00	0.00	7,180.00	7,180.00	0.00		



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ASSIGNED TO
197 - Dilki 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