



Customer : CHARITH MOTOR TRADERS (PILIYANDALA)
Customer Code/Grade/Narration : CH20 / SC / Credit 30 Days (2022 April)
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-814/CH20-60/38865
Present count : 1

Create date : 10 - August - 2022
Rep confirm date : 10 - August - 2022

SELECTED INVOICES - (Average date : 28-07-2022)

##	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	AD009B249140	25-07-2022	WAC	8,740.00	0.00	0.00	0.00	8,740.00	8,740.00	0.00		
02	AD203B029505	25-07-2022	WAC	3,120.00	0.00	0.00	0.00	3,120.00	3,120.00	0.00		
03	AD009B249325	29-07-2022	WAC	53,000.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00		
Total				64,860.00	0.00	0.00	0.00	64,860.00	64,860.00	0.00		



Customer : CHARITH MOTOR TRADERS (PILIYANDALA)
Customer Code/Grade/Narration : CH20 / SC / Credit 30 Days (2022 April)
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-814/CH20-60/38865
Present count : 1

Create date : 10 - August - 2022
Rep confirm date : 10 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY