



Customer : CHARITH MOTOR TRADERS (PILIYANDALA)
 Customer Code/Grade/Narration : CH20 / A / 60 days credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-945/CH20-76/44475
 Present count : 2

Create date : 18 - November - 2022
 Rep confirm date : 18 - November - 2022

SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD009B255024	03-10-2022	WAC	25,180.00	0.00	0.00	0.00	25,180.00	25,180.00	0.00		
02	AD009B255064	03-10-2022	PRI	5,830.00	0.00	0.00	0.00	5,830.00	5,830.00	0.00		
03	AD057B129651	03-10-2022	WAC	56,915.00	3,791.50 IW	0.00	3,820.00	49,303.50	49,303.50	0.00		
04	AD203B030066	03-10-2022	WAC	31,755.00	0.00	0.00	0.00	31,755.00	31,755.00	0.00		
05	AD057B129745	04-10-2022	SKS	17,820.00	1,782.00 Rate - 10%	0.00	0.00	16,038.00	16,038.00	0.00		
06	AD057B129769	05-10-2022	SKS	88,550.00	0.00	0.00	1,475.00	87,075.00	87,075.00	0.00		
07	AD009B255494	06-10-2022	PRI	12,390.00	0.00	0.00	0.00	12,390.00	12,390.00	0.00		
08	AD203B030117	07-10-2022	WAC	26,930.00	0.00	0.00	0.00	26,930.00	26,930.00	0.00		
09	AD057B129996	10-10-2022	SKS	33,325.00	0.00	0.00	0.00	33,325.00	33,325.00	0.00		
10	AD009B256295	14-10-2022	PRI	15,890.00	0.00	0.00	0.00	15,890.00	15,890.00	0.00		
11	AD009B256303	14-10-2022	PRI	113,690.00	0.00	0.00	4,910.00	108,780.00	108,780.00	0.00		
12	AD057B130679	21-10-2022	SKS	70,190.00	0.00	0.00	0.00	70,190.00	70,190.00	0.00		
13	AD057B130925	27-10-2022	SKS	28,530.00	0.00	0.00	6,680.00	21,850.00	21,850.00	0.00		
14	AD057B130924	27-10-2022	SKS	40,575.00	0.00	0.00	0.00	40,575.00	40,575.00	0.00		
15	AD203B030274	28-10-2022	WAC	31,500.00	0.00	0.00	0.00	31,500.00	15,749.50	15,750.50	A01-Return Goods	
Total				599,070.00	5,573.50	0.00	16,885.00	576,611.50	560,861.00	15,750.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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