





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

Summary sheet no : WAC-1009/CH20-80/46558  
Present count : 1

Create date : 30 - December - 2022  
Rep confirm date : 30 - December - 2022

## SELECTED INVOICES - ( Average date : 08-11-2022 )

##	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	AD009B258204	02-11-2022	WAC	68,465.00	0.00	0.00	0.00	68,465.00	68,465.00	0.00		
02	AD203B030305	02-11-2022	WAC	16,900.00	0.00	0.00	0.00	16,900.00	16,900.00	0.00		
03	AD057B131117	02-11-2022	WAC	46,005.00	0.00	0.00	0.00	46,005.00	46,005.00	0.00		
04	AD203B030350	11-11-2022	WAC	29,305.00	0.00	0.00	0.00	29,305.00	29,305.00	0.00		
05	AD203B030385	16-11-2022	WAC	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
06	AD009B259729	18-11-2022	WAC	21,420.00	0.00	0.00	0.00	21,420.00	21,420.00	0.00		
07	AD057B131725	18-11-2022	WAC	11,680.00	0.00	0.00	0.00	11,680.00	11,680.00	0.00		
08	AD009B259739	18-11-2022	WAC	12,880.00	0.00	0.00	0.00	12,880.00	12,880.00	0.00		
<b>Total</b>				<b>216,255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,255.00</b>	<b>216,255.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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