





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

Summary sheet no : WAC-1264/CH20-95/54787  
Present count : 1

Create date : 15 - June - 2023  
Rep confirm date : 15 - June - 2023

## SELECTED INVOICES - ( Average date : 24-05-2023 )

##	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	AD203B031894	23-05-2023	WAC	171,655.00	0.00	0.00	0.00	171,655.00	171,655.00	0.00		
02	AD009B277864	29-05-2023	WAC	29,905.00	0.00	0.00	0.00	29,905.00	29,905.00	0.00		
<b>Total</b>				<b>201,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,560.00</b>	<b>201,560.00</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