





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

Summary sheet no : WAC-1318/CH20-97/56712  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 16-06-2023 )

##	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	AD009B280036	16-06-2023	WAC	79,335.00	0.00	0.00	0.00	79,335.00	79,335.00	0.00		
02	AD203B032335	16-06-2023	WAC	59,280.00	0.00	0.00	0.00	59,280.00	59,280.00	0.00		
<b>Total</b>				<b>138,615.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,615.00</b>	<b>138,615.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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