



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

Summary sheet no : WAC-1578/CH20-109/66341
Present count : 1

Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD009B294507	25-09-2023	WAC	13,600.00	0.00	12,600.00	0.00	1,000.00	1,000.00	0.00		
02	AD009B295268	03-10-2023	WAC	7,920.00	0.00	0.00	0.00	7,920.00	7,920.00	0.00		
03	AD203B033930	27-10-2023	WAC	21,810.00	0.00	0.00	11,200.00	10,610.00	10,610.00	0.00		
04	AD009B299188	27-10-2023	WAC	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00		
Total				57,530.00	0.00	12,600.00	11,200.00	33,730.00	33,730.00	0.00		



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ASSIGNED TO
197 - Dilki 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