



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

Summary sheet no : WAC-1770/CH20-116/73756
Present count : 1

Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD009B309902	05-01-2024	WAC	103,130.00	0.00	0.00	0.00	103,130.00	101,785.00	1,345.00	A01-Return Goods	
02	AD203B035428	17-01-2024	WAC	19,200.00	0.00	0.00	0.00	19,200.00	9,420.00	9,780.00	A01-Return Goods	
03	AD009B311592	17-01-2024	WAC	17,550.00	0.00	0.00	0.00	17,550.00	17,550.00	0.00		
04	AD009B312617	22-01-2024	WAC	208,355.00	0.00	0.00	0.00	208,355.00	208,355.00	0.00		
05	AD009B312618	22-01-2024	WAC	8,320.00	0.00	0.00	0.00	8,320.00	8,320.00	0.00		
06	AD009B313018	24-01-2024	WAC	44,195.00	0.00	0.00	0.00	44,195.00	44,195.00	0.00		
07	AD203B035548	24-01-2024	WAC	10,360.00	0.00	0.00	0.00	10,360.00	10,360.00	0.00		
08	AD057B149599	24-01-2024	WAC	9,400.00	0.00	0.00	0.00	9,400.00	9,400.00	0.00		
Total				420,510.00	0.00	0.00	0.00	420,510.00	409,385.00	11,125.00		



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ASSIGNED TO
209 - dilukshi

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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