





Customer : NEW DHAMMIKA MOTORS (RAJAGIRIYA ]  
 Customer Code/Grade/Narration : DH06 / A / 60 days credit  
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1265/DH06-50/54864  
 Present count : 1

Create date : 16 - June - 2023  
 Rep confirm date : 16 - June - 2023

## SELECTED INVOICES - ( Average date : 01-06-2023 )

##	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	AD203B031940	23-05-2023	WAC	54,410.00	3,808.70 Rate - 7%	0.00	0.00	50,601.30	50,601.30	0.00		dd 5-6-2023
02	AD203B032103	01-06-2023	WAC	75,440.00	5,280.80 Rate - 7%	0.00	0.00	70,159.20	70,159.20	0.00		
03	AD009B278277	01-06-2023	WAC	9,430.00	660.10 Rate - 7%	0.00	0.00	8,769.90	8,769.90	0.00		
04	AD203B032102	01-06-2023	WAC	322,420.00	22,569.40 Rate - 7%	0.00	0.00	299,850.60	299,850.60	0.00		
05	AD203B032157	06-06-2023	WAC	40,200.00	2,814.00 Rate - 7%	0.00	0.00	37,386.00	37,386.00	0.00		
06	AD009B279624	13-06-2023	MAT	31,180.00	2,182.60 Rate - 7%	0.00	0.00	28,997.40	28,997.00	0.40	A05-Discount Error	
<b>Total</b>				<b>533,080.00</b>	<b>37,315.60</b>	<b>0.00</b>	<b>0.00</b>	<b>495,764.40</b>	<b>495,764.00</b>	<b>0.40</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