





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

Summary sheet no : WAC-1617/DH06-59/68185  
Present count : 1

Create date : 19 - December - 2023  
Rep confirm date : 19 - December - 2023

## SELECTED INVOICES - ( Average date : 06-12-2023 )

##	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	AD203B034423	24-11-2023	WAC	4,475.00	0.00	0.00	0.00	4,475.00	4,475.00	0.00		
02	AD009B305114	06-12-2023	MAT	163,630.00	11,454.10 Rate - 7%	0.00	0.00	152,175.90	152,175.90	0.00		
03	AD009B305116	06-12-2023	MAT	113,485.00	7,943.95 Rate - 7%	0.00	0.00	105,541.05	105,541.05	0.00		
04	AD203B034609	07-12-2023	WAC	91,045.00	6,373.15 Rate - 7%	0.00	0.00	84,671.85	84,671.85	0.00		
<b>Total</b>				<b>372,635.00</b>	<b>25,771.20</b>	<b>0.00</b>	<b>0.00</b>	<b>346,863.80</b>	<b>346,863.80</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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