



Customer : DHARMASIRI MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : DH11 / BB / Limit 120 Days Collect 90 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-777/DH11-24/36886
Present count : 1

Create date : 16 - June - 2022
Rep confirm date : 16 - June - 2022

SELECTED INVOICES - (Average date : 20-05-2022)

##	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	AD203B029354	20-05-2022	WAC	27,220.00	0.00	0.00	0.00	27,220.00	27,220.00	0.00		
Total				27,220.00	0.00	0.00	0.00	27,220.00	27,220.00	0.00		

