





Customer : DHARMASIRI MOTORS ( COLOMBO-10 )  
Customer Code/Grade/Narration : DH11 / B / 40 Days Credit  
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1213/DH11-34/53153  
Present count : 1

Create date : 18 - May - 2023  
Rep confirm date : 18 - May - 2023

## SELECTED INVOICES - ( Average date : 09-04-2023 )

##	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	AD009B272674	03-04-2023	WAC	29,900.00	0.00	0.00	0.00	29,900.00	29,900.00	0.00		
02	AD009B272710	03-04-2023	WAC	29,510.00	0.00	0.00	0.00	29,510.00	29,510.00	0.00		
03	AD009B272818	04-04-2023	WAC	21,825.00	0.00	0.00	8,730.00	13,095.00	13,095.00	0.00		
04	AD009B273342	18-04-2023	WAC	20,300.00	0.00	0.00	0.00	20,300.00	20,300.00	0.00		
05	AD009B274035	25-04-2023	WAC	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
<b>Total</b>				<b>118,035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,730.00</b>	<b>109,305.00</b>	<b>109,305.00</b>	<b>0.00</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