





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

Summary sheet no : WAC-1214/DH11-35/53154 Create date : 18 - May - 2023  
Present count : 1 Rep confirm date : 18 - May - 2023

## SELECTED INVOICES - ( Average date : 02-05-2023 )

##	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	AD203B031657	02-05-2023	WAC	39,775.00	0.00	0.00	0.00	39,775.00	39,775.00	0.00		
<b>Total</b>				<b>39,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,775.00</b>	<b>39,775.00</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