



Customer : *DHARMASIRI MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : DH11 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1306/DH11-36/56367
Present count : 1

Create date : 12 - July - 2023
Rep confirm date : 12 - July - 2023

SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD203B031932	23-05-2023	WAC	158,665.00	0.00	0.00	0.00	158,665.00	158,665.00	0.00		
02	AD203B031992	24-05-2023	WAC	5,970.00	0.00	0.00	0.00	5,970.00	5,970.00	0.00		
03	AD009B277508	24-05-2023	WAC	13,100.00	0.00	0.00	0.00	13,100.00	13,100.00	0.00		
Total				177,735.00	0.00	0.00	0.00	177,735.00	177,735.00	0.00		



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ASSIGNED TO
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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