



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

Summary sheet no : WAC-1638/DH11-42/68678
Present count : 1

Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD009B300359	07-11-2023	WAC	43,600.00	0.00	0.00	0.00	43,600.00	43,600.00	0.00		
02	AD203B033996	07-11-2023	WAC	18,305.00	0.00	0.00	0.00	18,305.00	18,305.00	0.00		
03	AD203B034097	16-11-2023	WAC	12,780.00	0.00	0.00	0.00	12,780.00	12,780.00	0.00		
04	AD009B303188	24-11-2023	WAC	22,020.00	0.00	0.00	0.00	22,020.00	22,020.00	0.00		
05	AD057B146479	24-11-2023	WAC	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00		
06	AD203B034439	27-11-2023	WAC	21,380.00	0.00	0.00	0.00	21,380.00	21,380.00	0.00		
Total				126,985.00	0.00	0.00	0.00	126,985.00	126,985.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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