



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

Summary sheet no : WAC-1694/DH11-43/70849
Present count : 1

Create date : 24 - January - 2024
Rep confirm date : 24 - January - 2024

SELECTED INVOICES - (Average date : 25-12-2023)

##	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	AD203B034653	11-12-2023	WAC	4,300.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00		
02	AD009B307580	21-12-2023	WAC	56,640.00	0.00	0.00	0.00	56,640.00	56,640.00	0.00		
03	AD203B034888	21-12-2023	WAC	15,405.00	0.00	0.00	0.00	15,405.00	15,405.00	0.00		
04	AD009B308043	22-12-2023	WAC	41,360.00	0.00	0.00	10,340.00	31,020.00	31,020.00	0.00		
05	AD009B308132	22-12-2023	WAC	43,510.00	0.00	0.00	0.00	43,510.00	43,510.00	0.00		
06	AD203B035116	28-12-2023	WAC	238,155.00	0.00	0.00	0.00	238,155.00	238,155.00	0.00		
Total				399,370.00	0.00	0.00	10,340.00	389,030.00	389,030.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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