



Customer : NEW G.H.P.MOTORS.(NUGEGODA)
Customer Code/Grade/Narration : GH01 / G / 10 DAYS CREDIT
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1048/GH01-141/47390
Present count : 1

Create date : 17 - January - 2023
Rep confirm date : 17 - January - 2023

SELECTED INVOICES - (Average date : 08-12-2022)

##	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	AD009B261673	08-12-2022	WAC	407,450.00	28,521.50	332,428.00	0.00	46,500.50	46,500.00	0.50	A06-Settled Invoice	
Total				407,450.00	28,521.50	332,428.00	0.00	46,500.50	46,500.00	0.50		



Customer : NEW G.H.P.MOTORS.(NUGEGODA)
Customer Code/Grade/Narration : GH01 / G / 10 DAYS CREDIT
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1048/GH01-141/47390
Present count : 1

Create date : 17 - January - 2023
Rep confirm date : 17 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY