



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-1205/GH01-158/53028
Present count : 1

Create date : 16 - May - 2023
Rep confirm date : 25 - May - 2023

SELECTED INVOICES - (Average date : 17-03-2023)

##	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	AD009B271011	17-03-2023	WAC	76,375.00	5,346.25	58,027.65	0.00	13,001.10	12,117.90	883.20	A01-Return Goods	
Total				76,375.00	5,346.25	58,027.65	0.00	13,001.10	12,117.90	883.20		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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