



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-1298/GH01-163/55846
Present count : 1

Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD203B032231	13-06-2023	WAC	177,845.00	12,449.15 Rate - 7%	0.00	0.00	165,395.85	165,395.00	0.85	A03-Part Payment	
Total				177,845.00	12,449.15	0.00	0.00	165,395.85	165,395.00	0.85		



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ASSIGNED TO
197 - Dilki 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