





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-1308/GH01-166/56390      Create date : 12 - July - 2023  
 Present count : 3      Rep confirm date : 12 - July - 2023

## SELECTED INVOICES - ( Average date : 08-06-2023 )

##	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	AD009B278058	30-05-2023	WAC	267,440.00	0.00	0.00	0.00	267,440.00	267,440.00	0.00		
02	AD009B280140	16-06-2023	WAC	111,110.00	7,265.30 Rate - 7%	0.00	7,320.00	96,524.70	96,524.70	0.00		dilivry dade 22-06-23
03	AD009B280295	19-06-2023	WAC	40,950.00	2,866.50 Rate - 7%	0.00	0.00	38,083.50	38,083.50	0.00		22-06-23 dilivry date
04	AD009B280584	20-06-2023	WAC	2,500.00	175.00 Rate - 7%	0.00	0.00	2,325.00	2,325.00	0.00		
05	AD009B281328	23-06-2023	WAC	64,980.00	4,548.60 Rate - 7%	0.00	0.00	60,431.40	60,431.40	0.00		
06	AD203B032444	23-06-2023	WAC	30,000.00	2,100.00 Rate - 7%	0.00	0.00	27,900.00	27,900.00	0.00		
<b>Total</b>				<b>516,980.00</b>	<b>16,955.40</b>	<b>0.00</b>	<b>7,320.00</b>	<b>492,704.60</b>	<b>492,704.60</b>	<b>0.00</b>		



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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