



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-1354/GH01-169/57864
Present count : 1

Create date : 01 - August - 2023
Rep confirm date : 08 - August - 2023

SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AD009B283272	11-07-2023	WAC	361,445.00	25,301.15 Rate - 7%	0.00	0.00	336,143.85	336,143.85	0.00		
02	AD009B283281	11-07-2023	WAC	296,105.00	20,043.45 Rate - 7%	0.00	9,770.00	266,291.55	236,291.15	30,000.40	A01-Return Goods	
Total				657,550.00	45,344.60	0.00	9,770.00	602,435.40	572,435.00	30,000.40		



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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