





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-1420/GH01-178/60877  
Present count : 1

Create date : 12 - September - 2023  
Rep confirm date : 18 - September - 2023

## SELECTED INVOICES - ( Average date : 01-09-2023 )

##	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	AD203B033346	01-09-2023	WAC	104,660.00	7,326.20 Rate - 7%	0.00	0.00	97,333.80	97,333.80	0.00		
02	AD009B291005	01-09-2023	WAC	48,000.00	3,360.00 Rate - 7%	0.00	0.00	44,640.00	44,640.00	0.00		
03	AD009B290998	01-09-2023	WAC	20,360.00	1,425.20 Rate - 7%	0.00	0.00	18,934.80	18,934.80	0.00		
<b>Total</b>				<b>173,020.00</b>	<b>12,111.40</b>	<b>0.00</b>	<b>0.00</b>	<b>160,908.60</b>	<b>160,908.60</b>	<b>0.00</b>		



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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