





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-1434/GH01-180/61347  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 24-08-2023 )

##	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	AD203B033213	24-08-2023	WAC	27,570.00	1,929.90 Rate - 7%	0.00	0.00	25,640.10	25,640.10	0.00		
<b>Total</b>				<b>27,570.00</b>	<b>1,929.90</b>	<b>0.00</b>	<b>0.00</b>	<b>25,640.10</b>	<b>25,640.10</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