



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-1454/GH01-182/61793
Present count : 1

Create date : 23 - September - 2023
Rep confirm date : 23 - September - 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	AD009B283281	11-07-2023	WAC	296,105.00	20,043.45	236,291.15	9,770.00	30,000.40	16,050.00	13,950.40	A06-Settled Invoice	
Total				296,105.00	20,043.45	236,291.15	9,770.00	30,000.40	16,050.00	13,950.40		



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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