





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-1486/GH01-183/62673  
Present count : 2

Create date : 07 - October - 2023  
Rep confirm date : 19 - October - 2023

## SELECTED INVOICES - ( Average date : 22-06-2023 )

##	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	AD203B031818	22-05-2023	WAC	176,400.00	12,348.00	161,752.85	0.00	2,299.15	2,299.15	0.00		
02	AD009B294415	25-09-2023	WAC	17,000.00	1,190.00 Rate - 7%	0.00	0.00	15,810.00	15,810.00	0.00		dd 5/10/23
03	AD009B295408	04-10-2023	WAC	37,505.00	2,625.35 Rate - 7%	0.00	0.00	34,879.65	34,879.65	0.00		
<b>Total</b>				<b>230,905.00</b>	<b>16,163.35</b>	<b>161,752.85</b>	<b>0.00</b>	<b>52,988.80</b>	<b>52,988.80</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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