



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		
Total				230,905.00	16,163.35	161,752.85	0.00	52,988.80	52,988.80	0.00		



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ASSIGNED TO
139 - 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