





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-1515/GH01-186/63784  
Present count : 1

Create date : 20 - October - 2023  
Rep confirm date : 20 - October - 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	AD009B283263	11-07-2023	WAC	58,000.00	4,060.00	46,645.00	0.00	7,295.00	7,295.00	0.00		
<b>Total</b>				<b>58,000.00</b>	<b>4,060.00</b>	<b>46,645.00</b>	<b>0.00</b>	<b>7,295.00</b>	<b>7,295.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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