



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-1613/GH01-197/67792
Present count : 1

Create date : 13 - December - 2023
Rep confirm date : 17 - December - 2023

SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD203B034263	20-11-2023	WAC	47,650.00	3,335.50 Rate - 7%	0.00	0.00	44,314.50	39,549.00	4,765.50	A03-Part Payment	
02	AD009B302429	21-11-2023	WAC	38,000.00	2,660.00 Rate - 7%	0.00	0.00	35,340.00	35,340.00	0.00		
03	AD009B302812	23-11-2023	WAC	25,400.00	1,778.00 Rate - 7%	0.00	0.00	23,622.00	23,622.00	0.00		
Total				111,050.00	7,773.50	0.00	0.00	103,276.50	98,511.00	4,765.50		



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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