



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-1624/GH01-200/68274
Present count : 2

Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

SELECTED INVOICES - (Average date : 28-11-2023)

##	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	AD009B303575	28-11-2023	WAC	174,600.00	11,984.70 Rate - 7%	0.00	3,390.00	159,225.30	159,225.30	0.00		
02	AD203B034468	28-11-2023	WAC	242,190.00	16,953.30 Rate - 7%	0.00	0.00	225,236.70	225,235.70	1.00	A05-Discount Error	
Total				416,790.00	28,938.00	0.00	3,390.00	384,462.00	384,461.00	1.00		



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ASSIGNED TO
197 - Dilki 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