





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-1656/GH01-205/69426  
Present count : 1

Create date : 06 - January - 2024  
Rep confirm date : 06 - January - 2024

## SELECTED INVOICES - ( Average date : 16-10-2023 )

##	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	AD009B297092	16-10-2023	WAC	125,100.00	8,757.00	107,029.30	0.00	9,313.70	9,313.70	0.00		
<b>Total</b>				<b>125,100.00</b>	<b>8,757.00</b>	<b>107,029.30</b>	<b>0.00</b>	<b>9,313.70</b>	<b>9,313.70</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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