



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 | | |
| Total | | | | 125,100.00 | 8,757.00 | 107,029.30 | 0.00 | 9,313.70 | 9,313.70 | 0.00 | | |



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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