



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-1657/GH01-206/69428
Present count : 1

Create date : 06 - January - 2024
Rep confirm date : 14 - January - 2024

SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD009B308138	22-12-2023	WAC	16,570.00	1,159.90 Rate - 7%	0.00	0.00	15,410.10	15,410.00	0.10	A05-Discount Error	
Total				16,570.00	1,159.90	0.00	0.00	15,410.10	15,410.00	0.10		



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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