





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-1712/GH01-211/71815  
 Present count : 1

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

## SELECTED INVOICES - ( Average date : 19-01-2024 )

##	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	AD009B311923	18-01-2024	WAC	26,760.00	1,873.20 Rate - 7%	0.00	0.00	24,886.80	24,886.80	0.00		
02	AD009B312265	19-01-2024	WAC	41,600.00	2,912.00 Rate - 7%	0.00	0.00	38,688.00	38,688.00	0.00		
03	AD009B312167	19-01-2024	WAC	8,320.00	582.40 Rate - 7%	0.00	0.00	7,737.60	7,737.60	0.00		
04	AD009B312131	19-01-2024	WAC	287,050.00	19,260.50 Rate - 7%	0.00	11,900.00	255,889.50	255,889.50	0.00		
05	AD009B312132	19-01-2024	WAC	168,175.00	11,772.25 Rate - 7%	0.00	0.00	156,402.75	156,402.50	0.25	A05-Discount Error	
06	AD009B312320	19-01-2024	WAC	8,320.00	582.40 Rate - 7%	0.00	0.00	7,737.60	7,737.60	0.00		
<b>Total</b>				<b>540,225.00</b>	<b>36,982.75</b>	<b>0.00</b>	<b>11,900.00</b>	<b>491,342.25</b>	<b>491,342.00</b>	<b>0.25</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