





Customer : G.K MOTORS (AVISSAWELLA)  
Customer Code/Grade/Narration : GK02 / SC / Credit 30 Days ( 2022 April )  
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-815/GK02-36/39062  
Present count : 1

Create date : 16 - August - 2022  
Rep confirm date : 16 - August - 2022

## SELECTED INVOICES - ( Average date : 27-06-2022 )

##	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	AD009B248353	24-06-2022	WAC	50,765.00	0.00	0.00	0.00	50,765.00	50,765.00	0.00		
02	AD009B248530	28-06-2022	WAC	64,630.00	0.00	0.00	0.00	64,630.00	64,630.00	0.00		
03	AD009B248540	28-06-2022	WAC	47,805.00	0.00	0.00	0.00	47,805.00	47,805.00	0.00		
04	AD009B248541	28-06-2022	WAC	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
05	AD203B029493	28-06-2022	WAC	10,720.00	0.00	0.00	0.00	10,720.00	10,720.00	0.00		
<b>Total</b>				<b>186,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,920.00</b>	<b>186,920.00</b>	<b>0.00</b>		



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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