





Customer : \*HANIFFA MOTORS (COLOMBO-06)  
Customer Code/Grade/Narration : HA10 / A / 60 days credit  
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1384/HA10-104/59462  
Present count : 1

Create date : 22 - August - 2023  
Rep confirm date : 22 - August - 2023

## SELECTED INVOICES - ( Average date : 20-07-2023 )

##	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	AD009B284765	20-07-2023	MAT	27,360.00	0.00	0.00	0.00	27,360.00	5,000.00	22,360.00	A03-Part Payment	
<b>Total</b>				<b>27,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,360.00</b>	<b>5,000.00</b>	<b>22,360.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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