



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

Summary sheet no : WAC-1505/HA10-106/63374
Present count : 1

Create date : 16 - October - 2023
Rep confirm date : 16 - October - 2023

SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD009B291724	07-09-2023	MAT	25,875.00	0.00	0.00	0.00	25,875.00	25,875.00	0.00		
02	AD009B291943	08-09-2023	WAC	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
03	AD009B293385	18-09-2023	WAC	51,835.00	0.00	0.00	0.00	51,835.00	51,835.00	0.00		
04	AD009B293381	18-09-2023	WAC	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
05	AD057B143854	25-09-2023	WAC	10,080.00	0.00	0.00	0.00	10,080.00	10,080.00	0.00		
06	AD009B294443	25-09-2023	WAC	27,485.00	0.00	0.00	0.00	27,485.00	27,485.00	0.00		
07	AD009B294704	26-09-2023	WAC	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00		
08	AD009B294590	26-09-2023	MAT	102,650.00	0.00	0.00	10,640.00	92,010.00	92,010.00	0.00		
Total				291,625.00	0.00	0.00	10,640.00	280,985.00	280,985.00	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