



Customer : *HARIN MOTOR HOUSE(NUGEGODA)
Customer Code/Grade/Narration : HA39 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1684/HA39-7/70462
Present count : 1

Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 18-12-2023)

| ## | 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 | AD203B034731 | 18-12-2023 | WAC | 3,100.00 | 217.00 Rate - 7% | 0.00 | 0.00 | 2,883.00 | 2,883.00 | 0.00 | | |
| Total | | | | 3,100.00 | 217.00 | 0.00 | 0.00 | 2,883.00 | 2,883.00 | 0.00 | | |



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ASSIGNED TO
209 - 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