



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
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