





Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)  
Customer Code/Grade/Narration : IN01 / BA / Limit 150 Days Collect 120 Days  
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-284/IN01-99/14386  
Present count : 1

Create date : 06 - March - 2021  
Rep confirm date : 06 - March - 2021

## SELECTED INVOICES - ( Average date : 16-10-2020 )

##	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	AD009B179427	16-10-2020	WAC	4,320.00	0.00	0.00	0.00	4,320.00	4,320.00	0.00		
<b>Total</b>				<b>4,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,320.00</b>	<b>4,320.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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