



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-595/IN01-223/30159
Present count : 1

Create date : 25 - January - 2022
Rep confirm date : 25 - January - 2022

SELECTED INVOICES - (Average date : 26-12-2021)

##	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	AD009B233774	24-12-2021	WAC	24,320.00	1,945.60 Rate - 8%	0.00	0.00	22,374.40	22,374.00	0.40	A03-Part Payment	
02	AD009B234045	27-12-2021	WAC	38,550.00	3,084.00 Rate - 8%	0.00	0.00	35,466.00	35,466.00	0.00		
03	AD177B008204	27-12-2021	WAC	8,000.00	640.00 Rate - 8%	0.00	0.00	7,360.00	7,360.00	0.00		
Total				70,870.00	5,669.60	0.00	0.00	65,200.40	65,200.00	0.40		



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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