





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-597/IN01-225/30275  
Present count : 1

Create date : 26 - January - 2022  
Rep confirm date : 26 - January - 2022

## SELECTED INVOICES - ( Average date : 10-10-2021 )

| ##           | 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           | AD009B219963 | 02-10-2021    | WAC       | 19,500.00        | 0.00        | 0.00                    | 0.00                  | 19,500.00        | 19,500.00        | 0.00        |                    |                |
| 02           | AD009B222123 | 14-10-2021    | WAC       | 21,300.00        | 0.00        | 0.00                    | 0.00                  | 21,300.00        | 21,300.00        | 0.00        |                    |                |
| 03           | AD009B222129 | 14-10-2021    | WAC       | 8,720.00         | 0.00        | 0.00                    | 0.00                  | 8,720.00         | 8,720.00         | 0.00        |                    |                |
| 04           | AD009B222191 | 15-10-2021    | WAC       | 6,390.00         | 0.00        | 0.00                    | 0.00                  | 6,390.00         | 6,390.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>55,910.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>55,910.00</b> | <b>55,910.00</b> | <b>0.00</b> |                    |                |



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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