



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-773/IN01-267/36605
Present count : 1

Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

SELECTED INVOICES - (Average date : 04-05-2022)

##	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	AD057B125621	03-05-2022	WAC	1,850.00	0.00	0.00	0.00	1,850.00	1,850.00	0.00		
02	AD009B246242	04-05-2022	WAC	27,900.00	0.00	0.00	0.00	27,900.00	27,900.00	0.00		
03	AD009B246243	04-05-2022	WAC	122,130.00	0.00	0.00	1,450.00	120,680.00	120,680.00	0.00		
Total				151,880.00	0.00	0.00	1,450.00	150,430.00	150,430.00	0.00		



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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