



Customer : *INDIKA MOTORS HOUSE (BORALESGAMUWA)
Customer Code/Grade/Narration : IN01 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1221/IN01-364/53239
Present count : 1

Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

SELECTED INVOICES - (Average date : 23-04-2023)

| ## | 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 | AD009B273663 | 21-04-2023 | WAC | 172,000.00 | 12,040.00 Rate - 7% | 0.00 | 0.00 | 159,960.00 | 159,960.00 | 0.00 | | |
| 02 | AD203B031579 | 24-04-2023 | WAC | 45,950.00 | 3,216.50 Rate - 7% | 0.00 | 0.00 | 42,733.50 | 42,733.50 | 0.00 | | |
| 03 | AD203B031589 | 24-04-2023 | WAC | 37,000.00 | 2,590.00 Rate - 7% | 0.00 | 0.00 | 34,410.00 | 34,410.00 | 0.00 | | |
| 04 | AD009B274473 | 28-04-2023 | WAC | 18,600.00 | 1,302.00 Rate - 7% | 0.00 | 0.00 | 17,298.00 | 17,298.00 | 0.00 | | |
| 05 | AD009B274950 | 04-05-2023 | WAC | 24,140.00 | 1,689.80 Rate - 7% | 0.00 | 0.00 | 22,450.20 | 22,450.20 | 0.00 | | |
| Total | | | | 297,690.00 | 20,838.30 | 0.00 | 0.00 | 276,851.70 | 276,851.70 | 0.00 | | |



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ASSIGNED TO
159 - Rashmika

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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