



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

Summary sheet no : WAC-1320/IN01-377/56714
 Present count : 1

Create date : 15 - July - 2023
 Rep confirm date : 15 - July - 2023

SELECTED INVOICES - (Average date : 17-06-2023)

##	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	AD009B279316	12-06-2023	WAC	7,950.00	556.50 Rate - 7%	0.00	0.00	7,393.50	7,393.50	0.00		
02	AD203B032235	13-06-2023	WAC	30,420.00	2,129.40 Rate - 7%	0.00	0.00	28,290.60	28,290.60	0.00		
03	AD203B032242	13-06-2023	WAC	7,700.00	539.00 Rate - 7%	0.00	0.00	7,161.00	7,161.00	0.00		
04	AD009B279791	14-06-2023	WAC	22,930.00	1,605.10 Rate - 7%	0.00	0.00	21,324.90	21,324.90	0.00		
05	AD009B280433	19-06-2023	WAC	36,800.00	2,576.00 Rate - 7%	0.00	0.00	34,224.00	34,224.00	0.00		
06	AD203B032459	26-06-2023	WAC	29,730.00	2,081.10 Rate - 7%	0.00	0.00	27,648.90	27,648.90	0.00		
Total				135,530.00	9,487.10	0.00	0.00	126,042.90	126,042.90	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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