



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

Summary sheet no : WAC-1508/IN01-405/63539
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AD057B142740	04-09-2023	WAC	2,540.00	177.80 Rate - 7%	0.00	0.00	2,362.20	2,362.20	0.00		
02	AD009B291227	04-09-2023	WAC	105,930.00	7,415.10 Rate - 7%	0.00	0.00	98,514.90	98,514.80	0.10	A05-Discount Error	
Total				108,470.00	7,592.90	0.00	0.00	100,877.10	100,877.00	0.10		



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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