



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

Summary sheet no : WAC-1719/IN01-434/72028
 Present count : 1

Create date : 08 - February - 2024
 Rep confirm date : 08 - February - 2024

SELECTED INVOICES - (Average date : 16-12-2023)

##	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	AD009B306500	14-12-2023	WAC	33,100.00	2,317.00 Rate - 7%	0.00	0.00	30,783.00	30,783.00	0.00		
02	AD009B306697	15-12-2023	WAC	113,850.00	7,969.50 Rate - 7%	0.00	0.00	105,880.50	105,880.50	0.00		
03	AD009B307212	19-12-2023	WAC	9,420.00	659.40 Rate - 7%	0.00	0.00	8,760.60	8,760.60	0.00		
04	AD203B034768	19-12-2023	WAC	15,250.00	1,067.50 Rate - 7%	0.00	0.00	14,182.50	14,182.50	0.00		
05	AD009B307077	19-12-2023	WAC	440.00	30.80 Rate - 7%	0.00	0.00	409.20	409.20	0.00		
06	AD009B307511	20-12-2023	WAC	27,400.00	1,918.00 Rate - 7%	0.00	0.00	25,482.00	25,482.00	0.00		
Total				199,460.00	13,962.20	0.00	0.00	185,497.80	185,497.80	0.00		



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

Summary sheet no : WAC-1719/IN01-434/72028
Present count : 1

Create date : 08 - February - 2024
Rep confirm date : 08 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY