





Customer : KATHRIARACHCHI MOTORS.(PILYANDALA)  
Customer Code/Grade/Narration : KA01 / SC / Credit 30 Days ( 2022 April )  
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-826/KA01-108/39687  
Present count : 1

Create date : 26 - August - 2022  
Rep confirm date : 26 - August - 2022

## SELECTED INVOICES - ( Average date : 09-08-2022 )

##	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	AD203B029522	03-08-2022	WAC	14,450.00	0.00	0.00	0.00	14,450.00	14,450.00	0.00		
02	AD057B127242	10-08-2022	WAC	45,250.00	0.00	0.00	7,710.00	37,540.00	37,540.00	0.00		
03	AD009B250044	10-08-2022	WAC	77,040.00	0.00	0.00	0.00	77,040.00	77,040.00	0.00		
04	AD203B029533	10-08-2022	WAC	8,670.00	0.00	0.00	0.00	8,670.00	8,670.00	0.00		
<b>Total</b>				<b>145,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,710.00</b>	<b>137,700.00</b>	<b>137,700.00</b>	<b>0.00</b>		



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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