



Customer : KATHRIARACHCHI MOTORS.(PILYANDALA)
Customer Code/Grade/Narration : KA01 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1241/KA01-133/53705
Present count : 2

Create date : 27 - May - 2023
Rep confirm date : 27 - May - 2023

SELECTED INVOICES - (Average date : 11-04-2023)

##	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	AD057B136759	04-04-2023	WAC	35,645.00	0.00	0.00	0.00	35,645.00	35,645.00	0.00		
02	AD009B272740	04-04-2023	WAC	88,305.00	0.00	0.00	0.00	88,305.00	64,745.00	23,560.00	A01-Return Goods	
03	AD203B031499	04-04-2023	WAC	41,950.00	0.00	0.00	0.00	41,950.00	41,950.00	0.00		
04	AD203B031560	20-04-2023	WAC	22,490.00	0.00	0.00	0.00	22,490.00	22,490.00	0.00		
05	AD009B273952	24-04-2023	WAC	74,250.00	0.00	0.00	0.00	74,250.00	74,250.00	0.00		
Total				262,640.00	0.00	0.00	0.00	262,640.00	239,080.00	23,560.00		



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ASSIGNED TO
197 - Dilki 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