



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

Summary sheet no : WAC-1577/KA01-149/66329
Present count : 1

Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

SELECTED INVOICES - (Average date : 07-10-2023)

##	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	AD009B294703	26-09-2023	WAC	29,555.00	0.00	0.00	0.00	29,555.00	29,555.00	0.00		diliver date 09-10-25
02	AD057B144194	06-10-2023	WAC	76,400.00	0.00	0.00	0.00	76,400.00	76,400.00	0.00		
03	AD009B295701	06-10-2023	WAC	163,410.00	0.00	0.00	0.00	163,410.00	163,410.00	0.00		dd 10-09-25
04	AD203B033837	19-10-2023	WAC	18,480.00	0.00	0.00	0.00	18,480.00	18,480.00	0.00		dd 26-09-23
05	AD009B298786	25-10-2023	WAC	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
Total				307,345.00	0.00	0.00	0.00	307,345.00	307,345.00	0.00		



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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