





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

Summary sheet no : WAC-1605/KA01-152/67473  
Present count : 1

Create date : 08 - December - 2023  
Rep confirm date : 08 - December - 2023

## SELECTED INVOICES - ( Average date : 20-11-2023 )

##	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	AD009B299319	30-10-2023	WAC	24,300.00	0.00	0.00	0.00	24,300.00	24,300.00	0.00		dd 06-11-2023
02	AD203B034265	20-11-2023	WAC	32,885.00	0.00	0.00	0.00	32,885.00	32,885.00	0.00		
03	AD203B034425	24-11-2023	WAC	52,145.00	0.00	0.00	0.00	52,145.00	52,145.00	0.00		
04	AD057B146476	24-11-2023	WAC	10,250.00	0.00	0.00	0.00	10,250.00	10,250.00	0.00		
05	AD009B303176	24-11-2023	WAC	82,340.00	0.00	0.00	0.00	82,340.00	82,340.00	0.00		dd 30-11-23
06	AD057B146483	24-11-2023	WAC	26,700.00	0.00	0.00	0.00	26,700.00	26,700.00	0.00		dd 30-11-23
<b>Total</b>				<b>228,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228,620.00</b>	<b>228,620.00</b>	<b>0.00</b>		



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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