





Customer : KATHRIARACHCHI MOTORS (P) LTD (PILIYANDALA)  
Customer Code/Grade/Narration : KA20 / BA / Limit 150 Days Collect 120 Days  
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-717/KA20-72/34723  
Present count : 1

Create date : 03 - May - 2022  
Rep confirm date : 03 - May - 2022

## SELECTED INVOICES - ( Average date : 08-01-2022 )

##	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	AD009B234570	29-12-2021	WAC	21,780.00	0.00	0.00	0.00	21,780.00	21,780.00	0.00		
02	AD057B121252	29-12-2021	WAC	8,650.00	0.00	0.00	0.00	8,650.00	8,650.00	0.00		
03	AD009B236403	11-01-2022	MAT	48,575.00	0.00	0.00	0.00	48,575.00	48,575.00	0.00		
04	AD009B237846	21-01-2022	MAT	10,330.00	0.00	0.00	0.00	10,330.00	10,330.00	0.00		
<b>Total</b>				<b>89,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,335.00</b>	<b>89,335.00</b>	<b>0.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO  
139 - dilukshi

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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