



Customer : KATHRIARACHCHI MOTORS (P) LTD (PILIYANDALA)
 Customer Code/Grade/Narration : KA20 / A / 60 days credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1262/KA20-99/54784 Create date : 15 - June - 2023
 Present count : 1 Rep confirm date : 15 - June - 2023

SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD057B137173	02-05-2023	WAC	13,950.00	0.00	0.00	0.00	13,950.00	13,950.00	0.00		
02	AD009B274572	02-05-2023	WAC	37,900.00	0.00	0.00	0.00	37,900.00	37,900.00	0.00		
03	AD009B274573	02-05-2023	WAC	96,330.00	0.00	0.00	12,120.00	84,210.00	84,210.00	0.00		
04	AD009B275032	04-05-2023	PRI	105,110.00	0.00	0.00	37,860.00	67,250.00	67,250.00	0.00		
05	AD009B275203	08-05-2023	PRI	44,820.00	4,482.00 Rate - 10%	0.00	0.00	40,338.00	40,338.00	0.00		
06	AD009B275917	12-05-2023	PRI	72,840.00	0.00	0.00	0.00	72,840.00	72,840.00	0.00		
07	AD009B276509	17-05-2023	WAC	52,440.00	0.00	0.00	0.00	52,440.00	52,440.00	0.00		
08	AD009B276891	19-05-2023	PRI	38,745.00	3,874.50 Rate - 10%	0.00	0.00	34,870.50	34,870.50	0.00		
09	AD009B276946	22-05-2023	WAC	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
10	AD203B031905	23-05-2023	WAC	9,100.00	0.00	0.00	0.00	9,100.00	9,100.00	0.00		
11	AD009B277510	24-05-2023	PRI	104,645.00	10,464.50 Rate - 10%	0.00	0.00	94,180.50	94,180.50	0.00		
12	AD009B277562	25-05-2023	PRI	19,860.00	0.00	0.00	0.00	19,860.00	19,860.00	0.00		
13	AD009B277563	25-05-2023	PRI	17,915.00	1,791.50 Rate - 10%	0.00	0.00	16,123.50	16,123.50	0.00		
14	AD009B277823	26-05-2023	WAC	134,720.00	0.00	0.00	9,925.00	124,795.00	124,795.00	0.00		
15	AD203B032049	26-05-2023	WAC	34,680.00	0.00	0.00	0.00	34,680.00	34,680.00	0.00		
16	AD009B277846	26-05-2023	WAC	10,900.00	0.00	0.00	0.00	10,900.00	10,899.50	0.50	A05-Discount Error	
Total				804,455.00	20,612.50	0.00	59,905.00	723,937.50	723,937.00	0.50		



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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