



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-1404/KA20-104/60154 Create date : 01 - September - 2023
Present count : 1 Rep confirm date : 01 - September - 2023

SELECTED INVOICES - (Average date : 08-07-2023)

##	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	AD009B282894	07-07-2023	WAC	44,570.00	0.00	0.00	0.00	44,570.00	44,570.00	0.00		
02	AD009B283376	11-07-2023	WAC	19,275.00	0.00	0.00	0.00	19,275.00	19,275.00	0.00		
Total				63,845.00	0.00	0.00	0.00	63,845.00	63,845.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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