



Customer : *LASITHA AUTO HOUSE (PANADURA)
 Customer Code/Grade/Narration : LA58 / A / 60 days credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1634/LA58-38/68590
 Present count : 1

Create date : 26 - December - 2023
 Rep confirm date : 26 - December - 2023

SELECTED INVOICES - (Average date : 06-11-2023)

##	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	AD009B299901	02-11-2023	WAC	93,605.00	0.00	0.00	0.00	93,605.00	93,605.00	0.00		
02	AD009B300464	07-11-2023	WAC	428,415.00	40,041.50 Rate - 10%	0.00	28,000.00	360,373.50	360,373.50	0.00		
03	AD009B300636	08-11-2023	WAC	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00		
04	AD009B300835	09-11-2023	WAC	34,220.00	3,422.00 Rate - 10%	0.00	0.00	30,798.00	30,798.00	0.00		
05	AD009B301039	10-11-2023	WAC	41,165.00	816.50 IW	0.00	0.00	40,348.50	40,348.50	0.00		
06	AD009B304186	30-11-2023	WAC	9,700.00	0.00	0.00	0.00	9,700.00	9,699.00	1.00	A05-Discount Error	
Total				628,605.00	44,280.00	0.00	28,000.00	556,325.00	556,324.00	1.00		



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ASSIGNED TO
159 - 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