



Customer : LEELA MOTOR STORES (COLOMBO-10)
Customer Code/Grade/Narration : LE02 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1496/LE02-28/63022
Present count : 1

Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD009B289636	22-08-2023	WAC	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
02	AD009B289754	23-08-2023	WAC	31,150.00	0.00	0.00	0.00	31,150.00	31,150.00	0.00		
Total				56,350.00	0.00	0.00	0.00	56,350.00	56,350.00	0.00		



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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