





Customer : MALITH MOTORS STORES (MALABE)  
Customer Code/Grade/Narration : MA50 / SC / Credit 30 Days ( 2022 April )  
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-828/MA50-47/39801  
Present count : 1

Create date : 29 - August - 2022  
Rep confirm date : 29 - August - 2022

## SELECTED INVOICES - ( Average date : 26-07-2022 )

##	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	AD057B126810	26-07-2022	WAC	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
02	AD203B029507	26-07-2022	WAC	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
<b>Total</b>				<b>44,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,600.00</b>	<b>44,600.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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