





Customer : MALITH MOTORS STORES (MALABE)  
Customer Code/Grade/Narration : MA50 / B / 40 Days Credit  
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-967/MA50-55/45426  
Present count : 2

Create date : 06 - December - 2022  
Rep confirm date : 06 - December - 2022

## SELECTED INVOICES - ( Average date : 09-10-2022 )

##	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	AD009B255363	05-10-2022	WAC	131,250.00	0.00	0.00	10,805.00	120,445.00	120,445.00	0.00		
02	AD203B030089	05-10-2022	WAC	66,900.00	0.00	0.00	0.00	66,900.00	66,900.00	0.00		
03	AD203B030091	05-10-2022	WAC	18,450.00	0.00	0.00	0.00	18,450.00	18,450.00	0.00		
04	AD057B130489	18-10-2022	WAC	42,700.00	0.00	0.00	0.00	42,700.00	42,700.00	0.00		
05	AD009B256651	18-10-2022	WAC	61,265.00	0.00	0.00	8,450.00	52,815.00	52,815.00	0.00		
<b>Total</b>				<b>320,565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,255.00</b>	<b>301,310.00</b>	<b>301,310.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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