



Customer : *MALITH MOTORS STORES (MALABE)
Customer Code/Grade/Narration : MA50 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1503/MA50-80/63232
Present count : 1

Create date : 14 - October - 2023
Rep confirm date : 14 - October - 2023

SELECTED INVOICES - (Average date : 20-08-2023)

##	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	AD009B289038	17-08-2023	WAC	8,600.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00		
02	AD057B142035	17-08-2023	WAC	5,380.00	0.00	0.00	0.00	5,380.00	5,380.00	0.00		
03	AD057B142036	17-08-2023	WAC	71,800.00	0.00	0.00	0.00	71,800.00	71,800.00	0.00		
04	AD009B288993	17-08-2023	WAC	104,930.00	0.00	0.00	0.00	104,930.00	104,930.00	0.00		
05	AD009B290543	28-08-2023	WAC	49,510.00	0.00	0.00	0.00	49,510.00	49,510.00	0.00		
06	AD203B033302	28-08-2023	WAC	25,100.00	0.00	0.00	0.00	25,100.00	25,100.00	0.00		
Total				265,320.00	0.00	0.00	0.00	265,320.00	265,320.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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