



Customer : *NAMARATNE MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NA01 / H / 10 DAYS CREDIT
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1771/NA01-71/73762
Present count : 1

Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

SELECTED INVOICES - (Average date : 22-02-2024)

| ## | 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 | AD009B318448 | 22-02-2024 | WAC | 35,100.00 | 1,755.00 Rate - 5% | 0.00 | 0.00 | 33,345.00 | 33,345.00 | 0.00 | | |
| Total | | | | 35,100.00 | 1,755.00 | 0.00 | 0.00 | 33,345.00 | 33,345.00 | 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