



Customer : NEW RANAWEERA MOTORS (PANNIPITIYA)
Customer Code/Grade/Narration : NE44 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1100/NE44-169/49040
Present count : 1

Create date : 19 - February - 2023
Rep confirm date : 19 - February - 2023

SELECTED INVOICES - (Average date : 08-01-2023)

##	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	AD057B133504	03-01-2023	WAC	7,860.00	0.00	0.00	0.00	7,860.00	7,860.00	0.00		
02	AD203B030671	03-01-2023	WAC	35,030.00	0.00	0.00	0.00	35,030.00	35,030.00	0.00		
03	AD009B264762	12-01-2023	WAC	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
04	AD009B264944	16-01-2023	WAC	29,940.00	0.00	0.00	0.00	29,940.00	29,940.00	0.00		
Total				81,030.00	0.00	0.00	0.00	81,030.00	81,030.00	0.00		



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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