





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

Summary sheet no : WAC-1689/NE44-204/70585  
Present count : 1

Create date : 20 - January - 2024  
Rep confirm date : 20 - January - 2024

## SELECTED INVOICES - ( Average date : 11-12-2023 )

##	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	AD009B304402	01-12-2023	WAC	77,885.00	0.00	0.00	28,250.00	49,635.00	49,635.00	0.00		
02	AD203B034543	01-12-2023	WAC	9,700.00	0.00	0.00	0.00	9,700.00	9,700.00	0.00		
03	AD009B307071	19-12-2023	WAC	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
04	AD009B307946	22-12-2023	WAC	29,200.00	0.00	0.00	0.00	29,200.00	29,200.00	0.00		
05	AD203B034999	22-12-2023	WAC	40,290.00	0.00	0.00	0.00	40,290.00	40,290.00	0.00		
<b>Total</b>				<b>178,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,250.00</b>	<b>149,825.00</b>	<b>149,825.00</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