



Customer : *NILANKA MOTORS HOLUSE (DEHIWALA)
Customer Code/Grade/Narration : NI03 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1506/NI03-35/63375
Present count : 1

Create date : 16 - October - 2023
Rep confirm date : 16 - October - 2023

SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD009B292267	11-09-2023	WAC	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
02	AD009B294040	22-09-2023	WAC	36,965.00	0.00	0.00	0.00	36,965.00	36,965.00	0.00		
03	AD009B294206	25-09-2023	WAC	14,950.00	0.00	0.00	0.00	14,950.00	14,950.00	0.00		
Total				58,515.00	0.00	0.00	0.00	58,515.00	58,515.00	0.00		



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ASSIGNED TO
199 - 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