





Customer : NILANKA MOTOR STORES (WELLAWATTA)  
Customer Code/Grade/Narration : NI21 / B / 40 Days Credit  
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1268/NI21-211/54943  
Present count : 1

Create date : 17 - June - 2023  
Rep confirm date : 17 - June - 2023

## SELECTED INVOICES - ( Average date : 05-06-2023 )

##	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	AD057B138747	05-06-2023	WAC	28,890.00	1,444.50 Rate - 5%	0.00	0.00	27,445.50	27,445.50	0.00		
<b>Total</b>				<b>28,890.00</b>	<b>1,444.50</b>	<b>0.00</b>	<b>0.00</b>	<b>27,445.50</b>	<b>27,445.50</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