



Customer : NILANKA MOTOR STORES (WELLAWATTA)
Customer Code/Grade/Narration : NI21 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1358/NI21-225/58142
Present count : 2

Create date : 05 - August - 2023
Rep confirm date : 05 - August - 2023

SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD203B032670	17-07-2023	WAC	6,500.00	325.00 Rate - 5%	0.00	0.00	6,175.00	6,175.00	0.00		
02	AD009B285139	21-07-2023	WAC	28,750.00	1,437.50 Rate - 5%	0.00	0.00	27,312.50	27,312.00	0.50	A03-Part Payment	
Total				35,250.00	1,762.50	0.00	0.00	33,487.50	33,487.00	0.50		



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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