



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

Summary sheet no : WAC-1466/NI21-233/62072
 Present count : 1

Create date : 28 - September - 2023
 Rep confirm date : 28 - September - 2023

SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD009B292067	08-09-2023	WAC	14,940.00	1,045.80 Rate - 7%	0.00	0.00	13,894.20	13,894.20	0.00		
02	AD009B292297	11-09-2023	WAC	10,265.00	718.55 Rate - 7%	0.00	0.00	9,546.45	9,546.45	0.00		
03	AD009B292650	13-09-2023	WAC	18,700.00	1,309.00 Rate - 7%	0.00	0.00	17,391.00	17,391.00	0.00		
04	AD009B293485	19-09-2023	WAC	3,580.00	250.60 Rate - 7%	0.00	0.00	3,329.40	3,329.40	0.00		
Total				47,485.00	3,323.95	0.00	0.00	44,161.05	44,161.05	0.00		



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ASSIGNED TO
159 - Rashmika

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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