



Customer : *NEW LHI MOTOR SUPPLY (KOTTAWA)
 Customer Code/Grade/Narration : NL03 / A / 60 days credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1618/NL03-53/68186 Create date : 19 - December - 2023
 Present count : 1 Rep confirm date : 19 - December - 2023

SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD203B033938	30-10-2023	WAC	8,190.00	0.00	0.00	0.00	8,190.00	8,190.00	0.00		
02	AD009B299771	01-11-2023	WAC	13,000.00	0.00	0.00	0.00	13,000.00	6,425.00	6,575.00	A01-Return Goods	
03	AD009B300138	06-11-2023	WAC	21,405.00	0.00	0.00	0.00	21,405.00	21,405.00	0.00		
04	AD203B033979	06-11-2023	WAC	50,400.00	0.00	0.00	0.00	50,400.00	50,400.00	0.00		
05	AD009B300211	06-11-2023	WAC	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00		
06	AD203B033995	07-11-2023	WAC	14,050.00	0.00	0.00	0.00	14,050.00	14,050.00	0.00		
07	AD057B145573	07-11-2023	WAC	5,600.00	0.00	0.00	0.00	5,600.00	5,100.00	500.00	A03-Part Payment	
08	AD009B300986	10-11-2023	WAC	31,920.00	0.00	0.00	0.00	31,920.00	31,920.00	0.00		
09	AD009B301795	16-11-2023	WAC	6,540.00	0.00	0.00	0.00	6,540.00	6,540.00	0.00		
10	AD203B034129	17-11-2023	WAC	95,655.00	0.00	0.00	3,765.00	91,890.00	91,890.00	0.00		
11	AD203B034203	17-11-2023	WAC	63,880.00	0.00	0.00	0.00	63,880.00	63,880.00	0.00		
12	AD203B034303	20-11-2023	WAC	14,290.00	0.00	0.00	0.00	14,290.00	14,290.00	0.00		
13	AD009B302175	20-11-2023	WAC	8,960.00	0.00	0.00	0.00	8,960.00	8,960.00	0.00		
14	AD009B302061	20-11-2023	WAC	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00		
15	AD203B034264	20-11-2023	WAC	19,610.00	0.00	0.00	3,265.00	16,345.00	16,345.00	0.00		
16	AD203B034424	24-11-2023	WAC	1,855.00	0.00	0.00	0.00	1,855.00	1,855.00	0.00		
17	AD203B034444	27-11-2023	WAC	67,200.00	0.00	0.00	0.00	67,200.00	67,200.00	0.00		dd 4-12-23
18	AD203B034476	28-11-2023	WAC	35,295.00	0.00	0.00	0.00	35,295.00	35,295.00	0.00		dd 4-12-23
19	AD203B034493	29-11-2023	WAC	8,660.00	0.00	0.00	0.00	8,660.00	8,660.00	0.00		dd 4-12-23
Total				520,810.00	0.00	0.00	7,030.00	513,780.00	506,705.00	7,075.00		



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ASSIGNED TO
139 - dilukshi

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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