





Customer : \*NEW THISSA MOTORS (COLOMBO-10)  
Customer Code/Grade/Narration : NT04 / B / 40 Days Credit  
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1183/NT04-13/51838  
Present count : 1

Create date : 25 - April - 2023  
Rep confirm date : 25 - April - 2023

## SELECTED INVOICES - ( Average date : 01-03-2023 )

##	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	AD009B269715	01-03-2023	WAC	523,275.00	0.00	0.00	4,090.00	519,185.00	519,185.00	0.00		
<b>Total</b>				<b>523,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,090.00</b>	<b>519,185.00</b>	<b>519,185.00</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