



Customer : PRIYANTHI MOTOR STORES.(COL-8)
Customer Code/Grade/Narration : PR02 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1013/PR02-140/46688
Present count : 1

Create date : 03 - January - 2023
Rep confirm date : 16 - January - 2023

SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD203B030233	24-10-2022	WAC	22,560.00	0.00	20,320.00	0.00	2,240.00	2,240.00	0.00		
02	AD203B030238	25-10-2022	WAC	15,540.00	0.00	0.00	0.00	15,540.00	15,540.00	0.00		
03	AD009B258954	11-11-2022	WAC	168,150.00	0.00	0.00	24,175.00	143,975.00	82,220.00	61,755.00	A03-Part Payment	
Total				206,250.00	0.00	20,320.00	24,175.00	161,755.00	100,000.00	61,755.00		



Customer : PRIYANTHI MOTOR STORES.(COL-8)
Customer Code/Grade/Narration : PR02 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1013/PR02-140/46688
Present count : 1

Create date : 03 - January - 2023
Rep confirm date : 16 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY