





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-1065/PR02-145/47916  
 Present count : 1

Create date : 27 - January - 2023  
 Rep confirm date : 31 - January - 2023

## SELECTED INVOICES - ( Average date : 15-11-2022 )

##	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	AD203B030357	14-11-2022	WAC	78,535.00	0.00	455.00	16,140.00	61,940.00	61,940.00	0.00		
02	AD009B259233	15-11-2022	WAC	33,600.00	0.00	0.00	0.00	33,600.00	33,600.00	0.00		
03	AD009B259298	15-11-2022	WAC	19,805.00	0.00	0.00	0.00	19,805.00	19,805.00	0.00		
04	AD009B259562	17-11-2022	WAC	67,200.00	0.00	0.00	0.00	67,200.00	67,200.00	0.00		
05	AD203B030393	17-11-2022	WAC	56,010.00	0.00	0.00	0.00	56,010.00	56,010.00	0.00		
06	AD203B030420	22-11-2022	WAC	15,750.00	0.00	0.00	0.00	15,750.00	11,445.00	4,305.00	A03-Part Payment	
<b>Total</b>				<b>270,900.00</b>	<b>0.00</b>	<b>455.00</b>	<b>16,140.00</b>	<b>254,305.00</b>	<b>250,000.00</b>	<b>4,305.00</b>		



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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