



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-1267/PR02-160/54942
Present count : 1

Create date : 17 - June - 2023
Rep confirm date : 17 - June - 2023

SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD009B274485	28-04-2023	WAC	158,315.00	0.00	105,265.00	0.00	53,050.00	53,050.00	0.00		
02	AD009B274554	28-04-2023	WAC	26,575.00	0.00	0.00	0.00	26,575.00	26,575.00	0.00		
03	AD203B031831	22-05-2023	WAC	59,400.00	0.00	0.00	0.00	59,400.00	20,375.00	39,025.00	A03-Part Payment	
Total				244,290.00	0.00	105,265.00	0.00	139,025.00	100,000.00	39,025.00		



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-1267/PR02-160/54942
Present count : 1

Create date : 17 - June - 2023
Rep confirm date : 17 - June - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY