



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 : 2

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

SELECTED INVOICES - (Average date : 29-04-2023)

##	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	AD009B274609	02-05-2023	MAT	87,235.00	0.00	0.00	0.00	87,235.00	20,375.00	66,860.00	A03-Part Payment	
Total				272,125.00	0.00	105,265.00	0.00	166,860.00	100,000.00	66,860.00		



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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