



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-1322/PR02-163/56718
Present count : 1

Create date : 15 - July - 2023
Rep confirm date : 22 - July - 2023

SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD203B031815	22-05-2023	WAC	134,550.00	0.00	0.00	0.00	134,550.00	100,000.00	34,550.00	A03-Part Payment	
Total				134,550.00	0.00	0.00	0.00	134,550.00	100,000.00	34,550.00		



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ASSIGNED TO
199 - 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