



Customer : *R . M . MOTORS.(BANDARAGAMA)
Customer Code/Grade/Narration : RA05 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1249/RA05-105/54119
Present count : 1

Create date : 03 - June - 2023
Rep confirm date : 03 - June - 2023

SELECTED INVOICES - (Average date : 11-04-2023)

##	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	AD057B136896	07-04-2023	WAC	16,295.00	0.00	0.00	0.00	16,295.00	16,295.00	0.00		
02	AD203B031537	07-04-2023	WAC	28,950.00	0.00	0.00	0.00	28,950.00	28,950.00	0.00		
03	AD009B273681	21-04-2023	WAC	21,350.00	0.00	0.00	0.00	21,350.00	21,350.00	0.00		
Total				66,595.00	0.00	0.00	0.00	66,595.00	66,595.00	0.00		



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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