



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

Summary sheet no : WAC-1250/RA05-106/54120
 Present count : 1

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

SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD203B031686	04-05-2023	WAC	15,720.00	0.00	0.00	0.00	15,720.00	15,720.00	0.00		
02	AD057B137311	04-05-2023	WAC	40,525.00	0.00	0.00	0.00	40,525.00	40,525.00	0.00		
03	AD009B275053	04-05-2023	WAC	164,655.00	0.00	0.00	0.00	164,655.00	164,655.00	0.00		
04	AD203B031685	04-05-2023	WAC	39,570.00	0.00	0.00	0.00	39,570.00	39,570.00	0.00		
05	AD009B275089	08-05-2023	WAC	53,210.00	0.00	0.00	0.00	53,210.00	53,210.00	0.00		
06	AD203B031687	08-05-2023	WAC	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
07	AD009B275176	08-05-2023	WAC	124,230.00	0.00	0.00	0.00	124,230.00	124,230.00	0.00		
08	AD009B275260	08-05-2023	WAC	6,100.00	0.00	0.00	0.00	6,100.00	6,100.00	0.00		
09	AD203B031694	08-05-2023	WAC	23,530.00	0.00	0.00	0.00	23,530.00	23,530.00	0.00		
10	AD009B276117	15-05-2023	WAC	38,900.00	0.00	0.00	0.00	38,900.00	38,900.00	0.00		
11	AD009B276665	18-05-2023	WAC	8,225.00	0.00	0.00	0.00	8,225.00	8,225.00	0.00		
12	AD009B276827	19-05-2023	WAC	64,500.00	0.00	0.00	0.00	64,500.00	64,500.00	0.00		
13	AD203B032010	25-05-2023	WAC	21,700.00	0.00	0.00	0.00	21,700.00	21,700.00	0.00		
14	AD009B277680	25-05-2023	WAC	75,620.00	0.00	0.00	0.00	75,620.00	75,620.00	0.00		
Total				687,985.00	0.00	0.00	0.00	687,985.00	687,985.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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