





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

Summary sheet no : WAC-1570/RA05-118/65952  
Present count : 1

Create date : 19 - November - 2023  
Rep confirm date : 19 - November - 2023

## SELECTED INVOICES - ( Average date : 07-10-2023 )

##	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	AD009B295368	04-10-2023	WAC	23,130.00	0.00	0.00	0.00	23,130.00	23,130.00	0.00		
02	AD009B295997	09-10-2023	WAC	26,055.00	0.00	0.00	0.00	26,055.00	26,055.00	0.00		
03	AD203B033730	09-10-2023	WAC	6,700.00	0.00	0.00	0.00	6,700.00	6,700.00	0.00		
<b>Total</b>				<b>55,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,885.00</b>	<b>55,885.00</b>	<b>0.00</b>		



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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