



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		
Total				55,885.00	0.00	0.00	0.00	55,885.00	55,885.00	0.00		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY