



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

Summary sheet no : WAC-1666/RA05-122/69908
Present count : 1

Create date : 11 - January - 2024
Rep confirm date : 11 - January - 2024

SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD203B034323	20-11-2023	WAC	23,485.00	0.00	0.00	0.00	23,485.00	23,485.00	0.00		
02	AD009B302244	20-11-2023	WAC	84,055.00	0.00	0.00	0.00	84,055.00	84,055.00	0.00		
03	AD009B302255	20-11-2023	WAC	40,165.00	0.00	0.00	0.00	40,165.00	40,165.00	0.00		
04	AD057B146241	20-11-2023	WAC	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
Total				162,205.00	0.00	0.00	0.00	162,205.00	162,205.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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