



Customer : *RANJANA MOTORS (ATHURUGIRIYA)
 Customer Code/Grade/Narration : RA50 / A / 60 days credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1547/RA50-102/65155
 Present count : 1

Create date : 09 - November - 2023
 Rep confirm date : 09 - November - 2023

SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD009B297371	17-10-2023	WAC	126,445.00	8,851.15 Rate - 7%	0.00	0.00	117,593.85	117,593.85	0.00		
02	AD009B297327	17-10-2023	MAT	35,480.00	1,713.60 IW	0.00	0.00	33,766.40	22,766.40	11,000.00	A01-Return Goods	
03	AD203B033824	18-10-2023	WAC	9,640.00	674.80 Rate - 7%	0.00	0.00	8,965.20	8,965.20	0.00		
04	AD057B144692	18-10-2023	WAC	4,020.00	281.40 Rate - 7%	0.00	0.00	3,738.60	3,738.60	0.00		
05	AD009B298996	26-10-2023	MAT	47,325.00	3,312.75 Rate - 7%	0.00	0.00	44,012.25	37,237.20	6,775.05	A01-Return Goods	
06	AD009B298998	26-10-2023	WAC	4,575.00	320.25 Rate - 7%	0.00	0.00	4,254.75	1,678.75	2,576.00	A01-Return Goods	
Total				227,485.00	15,153.95	0.00	0.00	212,331.05	191,980.00	20,351.05		



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ASSIGNED TO
209 - 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