





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

Summary sheet no : WAC-1573/RA50-103/66259  
Present count : 1

Create date : 22 - November - 2023  
Rep confirm date : 22 - November - 2023

## SELECTED INVOICES - ( Average date : 08-11-2023 )

##	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	AD009B300616	08-11-2023	WAC	119,535.00	8,367.45 Rate - 7%	0.00	0.00	111,167.55	94,911.15	16,256.40	A01-Return Goods	
02	AD057B145624	08-11-2023	WAC	9,500.00	665.00 Rate - 7%	0.00	0.00	8,835.00	8,835.00	0.00		
<b>Total</b>				<b>129,035.00</b>	<b>9,032.45</b>	<b>0.00</b>	<b>0.00</b>	<b>120,002.55</b>	<b>103,746.15</b>	<b>16,256.40</b>		



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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