



Customer : RAMEEGA MOTORS (MAHARAGAMA)
Customer Code/Grade/Narration : RA53 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-959/RA53-27/45022
Present count : 1

Create date : 29 - November - 2022
Rep confirm date : 29 - November - 2022

SELECTED INVOICES - (Average date : 03-11-2022)

##	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	AD009B257643	27-10-2022	WAC	42,940.00	2,147.00 Rate - 5%	0.00	0.00	40,793.00	40,793.00	0.00		
02	AD009B258956	11-11-2022	WAC	33,720.00	1,686.00 Rate - 5%	0.00	0.00	32,034.00	32,034.00	0.00		
Total				76,660.00	3,833.00	0.00	0.00	72,827.00	72,827.00	0.00		



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ASSIGNED TO
174 - 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