



Customer : *RIYASIKA MOTORS (COL-10)
Customer Code/Grade/Narration : RI06 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1289/RI06-50/55499
Present count : 1

Create date : 26 - June - 2023
Rep confirm date : 26 - June - 2023

SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD009B275760	11-05-2023	WAC	39,675.00	0.00	0.00	0.00	39,675.00	39,675.00	0.00		
02	AD009B275853	12-05-2023	WAC	160,580.00	0.00	0.00	0.00	160,580.00	160,580.00	0.00		
03	AD009B276847	19-05-2023	WAC	102,280.00	0.00	0.00	0.00	102,280.00	102,280.00	0.00		
04	AD009B276846	19-05-2023	WAC	54,900.00	0.00	0.00	0.00	54,900.00	54,900.00	0.00		
05	AD009B277425	24-05-2023	WAC	34,760.00	0.00	0.00	0.00	34,760.00	34,760.00	0.00		
Total				392,195.00	0.00	0.00	0.00	392,195.00	392,195.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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