



Customer : *SANATH MOTORS.(HOMAGAMA)
Customer Code/Grade/Narration : SA07 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1238/SA07-118/53700
Present count : 1

Create date : 27 - May - 2023
Rep confirm date : 27 - May - 2023

SELECTED INVOICES - (Average date : 21-04-2023)

##	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	AD009B273662	21-04-2023	WAC	78,700.00	0.00	790.00	0.00	77,910.00	16,380.00	61,530.00	A01-Return Goods	
Total				78,700.00	0.00	790.00	0.00	77,910.00	16,380.00	61,530.00		



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ASSIGNED TO
159 - 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