



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

Summary sheet no : WAC-1303/SA07-123/56118
Present count : 2

Create date : 08 - July - 2023
Rep confirm date : 08 - July - 2023

SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD203B031833	22-05-2023	WAC	147,335.00	0.00	85,000.00	0.00	62,335.00	62,335.00	0.00	A02-B/L to pay Company	
Total				147,335.00	0.00	85,000.00	0.00	62,335.00	62,335.00	0.00		



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ASSIGNED TO
199 - 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