





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	
<b>Total</b>				<b>147,335.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>62,335.00</b>	<b>62,335.00</b>	<b>0.00</b>		



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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