





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

Summary sheet no : WAC-1305/SA07-124/56121  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 12-05-2023 )

##	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	** AD009B275913	12-05-2023	WAC	165,645.00	0.00	154,875.00	0.00	10,770.00	10,770.00	0.00		summery no 55443
<b>Total</b>				<b>165,645.00</b>	<b>0.00</b>	<b>154,875.00</b>	<b>0.00</b>	<b>10,770.00</b>	<b>10,770.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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