





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

Summary sheet no : WAC-1347/SA07-128/57738  
Present count : 1

Create date : 28 - July - 2023  
Rep confirm date : 28 - July - 2023

## SELECTED INVOICES - ( Average date : 23-05-2023 )

##	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	AD203B031881	23-05-2023	WAC	132,380.00	0.00	0.00	0.00	132,380.00	132,380.00	0.00		
<b>Total</b>				<b>132,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,380.00</b>	<b>132,380.00</b>	<b>0.00</b>		



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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