



Customer : *SANATH MOTORS.(HOMAGAMA)
Customer Code/Grade/Narration : SA07 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1392/SA07-131/59735
Present count : 1

Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD009B286214	28-07-2023	WAC	18,950.00	0.00	0.00	0.00	18,950.00	18,950.00	0.00		
02	AD203B032817	28-07-2023	WAC	26,150.00	0.00	0.00	0.00	26,150.00	26,150.00	0.00		
Total				45,100.00	0.00	0.00	0.00	45,100.00	45,100.00	0.00		



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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