





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

Summary sheet no : WAC-1526/SA07-140/64258  
Present count : 2

Create date : 26 - October - 2023  
Rep confirm date : 28 - October - 2023

## SELECTED INVOICES - ( Average date : 08-09-2023 )

##	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	AD203B033349	01-09-2023	WAC	18,530.00	0.00	0.00	0.00	18,530.00	18,530.00	0.00		
02	AD009B291162	04-09-2023	WAC	32,770.00	0.00	0.00	0.00	32,770.00	32,770.00	0.00		
03	AD203B033372	04-09-2023	WAC	25,800.00	0.00	0.00	0.00	25,800.00	25,800.00	0.00		
04	AD057B143097	11-09-2023	WAC	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00		
05	AD009B292485	12-09-2023	WAC	78,900.00	0.00	0.00	0.00	78,900.00	78,900.00	0.00		
<b>Total</b>				<b>210,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>0.00</b>		



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

Summary sheet no : WAC-1526/SA07-140/64258  
Present count : 2

Create date : 26 - October - 2023  
Rep confirm date : 28 - October - 2023

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY