





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

Summary sheet no : WAC-1551/SA07-142/65363  
Present count : 1

Create date : 12 - November - 2023  
Rep confirm date : 12 - November - 2023

## SELECTED INVOICES - ( Average date : 06-10-2023 )

##	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	AD009B295802	06-10-2023	WAC	83,940.00	0.00	0.00	22,070.00	61,870.00	37,570.00	24,300.00	A03-Part Payment	
<b>Total</b>				<b>83,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,070.00</b>	<b>61,870.00</b>	<b>37,570.00</b>	<b>24,300.00</b>		



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ASSIGNED TO  
159 - 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