



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	
Total				83,940.00	0.00	0.00	22,070.00	61,870.00	37,570.00	24,300.00		



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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