



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

Summary sheet no : WAC-1582/SA07-145/66503
Present count : 1

Create date : 27 - November - 2023
Rep confirm date : 03 - December - 2023

SELECTED INVOICES - (Average date : 16-10-2023)

| ## | 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 | AD203B033795 | 16-10-2023 | WAC | 27,420.00 | 0.00 | 0.00 | 0.00 | 27,420.00 | 27,420.00 | 0.00 | | |
| Total | | | | 27,420.00 | 0.00 | 0.00 | 0.00 | 27,420.00 | 27,420.00 | 0.00 | | |



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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