



Customer : *SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)
Customer Code/Grade/Narration : SA83 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1473/SA83-108/62405
Present count : 1

Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

SELECTED INVOICES - (Average date : 01-08-2023)

##	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	AD009B286306	31-07-2023	WAC	67,365.00	1,520.00 IW	0.00	0.00	65,845.00	65,845.00	0.00		
02	AD009B286866	03-08-2023	MAT	25,780.00	2,578.00 Rate - 10%	0.00	0.00	23,202.00	23,202.00	0.00		
03	AD009B286878	03-08-2023	MAT	27,380.00	0.00	0.00	0.00	27,380.00	27,380.00	0.00		
Total				120,525.00	4,098.00	0.00	0.00	116,427.00	116,427.00	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