



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

Summary sheet no : WAC-1548/SA83-114/65156 Create date : 09 - November - 2023
Present count : 1 Rep confirm date : 09 - November - 2023

SELECTED INVOICES - (Average date : 06-09-2023)

| ## | 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 | AD009B291629 | 06-09-2023 | WAC | 72,990.00 | 0.00 | 0.00 | 0.00 | 72,990.00 | 72,990.00 | 0.00 | | |
| Total | | | | 72,990.00 | 0.00 | 0.00 | 0.00 | 72,990.00 | 72,990.00 | 0.00 | | |



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ASSIGNED TO
209 - dilukshi

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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