



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

Summary sheet no : WAC-1614/SA83-121/67797
Present count : 1

Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD009B295996	09-10-2023	MAT	38,330.00	703.00 IW	0.00	0.00	37,627.00	37,627.00	0.00		
02	AD009B296145	09-10-2023	MAT	47,290.00	0.00	0.00	0.00	47,290.00	47,290.00	0.00		
03	AD009B295920	09-10-2023	MAT	54,150.00	0.00	0.00	0.00	54,150.00	54,150.00	0.00		
Total				139,770.00	703.00	0.00	0.00	139,067.00	139,067.00	0.00		



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

Summary sheet no : WAC-1614/SA83-121/67797
Present count : 1

Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY