





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

## 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		
<b>Total</b>				<b>139,770.00</b>	<b>703.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,067.00</b>	<b>139,067.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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