





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

Summary sheet no : WAC-1655/SA83-125/69424  
Present count : 1

Create date : 06 - January - 2024  
Rep confirm date : 06 - January - 2024

## SELECTED INVOICES - ( Average date : 30-10-2023 )

##	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	AD009B299420	30-10-2023	MAT	31,285.00	3,128.50 Rate - 10%	0.00	0.00	28,156.50	28,156.50	0.00		
02	AD009B299422	30-10-2023	MAT	124,225.00	0.00	0.00	6,045.00	118,180.00	118,180.00	0.00		
<b>Total</b>				<b>155,510.00</b>	<b>3,128.50</b>	<b>0.00</b>	<b>6,045.00</b>	<b>146,336.50</b>	<b>146,336.50</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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