



Customer : *SEWWANDI MOTORS (BATHTHARAMULLA)
Customer Code/Grade/Narration : SE16 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1701/SE16-35/71004
Present count : 1

Create date : 28 - January - 2024
Rep confirm date : 31 - January - 2024

SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD203B034486	29-11-2023	WAC	3,090.00	0.00	0.00	0.00	3,090.00	3,090.00	0.00		
02	AD203B034926	21-12-2023	WAC	47,640.00	0.00	0.00	0.00	47,640.00	47,640.00	0.00		
Total				50,730.00	0.00	0.00	0.00	50,730.00	50,730.00	0.00		



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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