





Customer : SASIS MOTOR STORES (BATTIACLOA)  
Customer Code/Grade/Narration : SM67 / B / 40 Days Credit  
Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-23/SM67-55/68618  
Present count : 1

Create date : 27 - December - 2023  
Rep confirm date : 27 - December - 2023

## SELECTED INVOICES - ( Average date : 16-10-2023 )

##	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	AD057B144575	16-10-2023	KAV	30,400.00	0.00	0.00	0.00	30,400.00	30,400.00	0.00		
<b>Total</b>				<b>30,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,400.00</b>	<b>30,400.00</b>	<b>0.00</b>		



Customer : SASIS MOTOR STORES (BATTIACLOA)  
Customer Code/Grade/Narration : SM67 / B / 40 Days Credit  
Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-23/SM67-55/68618  
Present count : 1

Create date : 27 - December - 2023  
Rep confirm date : 27 - December - 2023

---

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY