



Customer : *SAMAN MOTORS (WELLAWAYA)
Customer Code/Grade/Narration : SM79 / B / 40 Days Credit
Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-10/SM79-52/67981
Present count : 1

Create date : 15 - December - 2023
Rep confirm date : 15 - December - 2023

SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD057B143592	20-09-2023	KAV	43,540.00	0.00	0.00	0.00	43,540.00	43,540.00	0.00		
Total				43,540.00	0.00	0.00	0.00	43,540.00	43,540.00	0.00		



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ASSIGNED TO
209 - 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