





Customer : SUPREME MOTOR HOUSE (NUGEGODA)  
 Customer Code/Grade/Narration : SU36 / A / 60 days credit  
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1362/SU36-310/58313  
 Present count : 2

Create date : 08 - August - 2023  
 Rep confirm date : 08 - August - 2023

## SELECTED INVOICES - ( Average date : 18-06-2023 )

##	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	AD009B278337	01-06-2023	WAC	8,450.00	0.00	0.00	0.00	8,450.00	8,450.00	0.00		
02	AD009B279567	13-06-2023	WAC	4,360.00	0.00	0.00	0.00	4,360.00	4,360.00	0.00		
03	AD009B279563	13-06-2023	WAC	18,420.00	0.00	0.00	0.00	18,420.00	18,420.00	0.00		
04	AD057B139096	14-06-2023	WAC	1,690.00	0.00	0.00	0.00	1,690.00	1,690.00	0.00		
05	AD009B279708	14-06-2023	WAC	13,890.00	0.00	0.00	0.00	13,890.00	13,890.00	0.00		
06	AD009B279710	14-06-2023	WAC	217,745.00	0.00	0.00	0.00	217,745.00	217,745.00	0.00		
07	AD203B032277	14-06-2023	WAC	24,565.00	0.00	0.00	0.00	24,565.00	24,565.00	0.00		
08	AD009B279709	14-06-2023	WAC	18,965.00	0.00	0.00	0.00	18,965.00	18,016.75	948.25	A05-Discount Error	
09	AD009B280101	16-06-2023	WAC	5,310.00	0.00	0.00	0.00	5,310.00	5,310.00	0.00		
10	AD009B280391	19-06-2023	WAC	39,860.00	0.00	0.00	0.00	39,860.00	39,860.00	0.00		
11	AD203B032439	23-06-2023	WAC	35,130.00	0.00	0.00	0.00	35,130.00	35,130.00	0.00		
12	AD009B281659	27-06-2023	WAC	37,760.00	0.00	0.00	0.00	37,760.00	37,760.00	0.00		
13	AD009B281897	28-06-2023	WAC	59,850.00	0.00	0.00	0.00	59,850.00	59,850.00	0.00		
<b>Total</b>				<b>485,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485,995.00</b>	<b>485,046.75</b>	<b>948.25</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY