



Customer : SURANGA MOTORS (KOSWATTA)
Customer Code/Grade/Narration : SU47 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1067/SU47-59/48048
Present count : 1

Create date : 31 - January - 2023
Rep confirm date : 31 - January - 2023

SELECTED INVOICES - (Average date : 20-01-2023)

##	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	AD057B134103	20-01-2023	WAC	31,200.00	3,120.00 Rate - 10%	0.00	0.00	28,080.00	28,080.00	0.00		
02	AD057B134104	20-01-2023	WAC	13,395.00	669.75 Rate - 5%	0.00	0.00	12,725.25	12,725.25	0.00		
03	AD009B265453	20-01-2023	WAC	86,005.00	4,300.25 Rate - 5%	0.00	0.00	81,704.75	81,704.75	0.00		
Total				130,600.00	8,090.00	0.00	0.00	122,510.00	122,510.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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