



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

Summary sheet no : WAC-1225/SU47-66/53285
Present count : 1

Create date : 20 - May - 2023
Rep confirm date : 20 - May - 2023

SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AD057B137394	09-05-2023	MAT	135,000.00	6,750.00 Rate - 5%	0.00	0.00	128,250.00	128,250.00	0.00		
02	AD057B137412	09-05-2023	WAC	77,700.00	11,655.00 Rate - 15%	0.00	0.00	66,045.00	66,045.00	0.00		
03	AD057B137440	10-05-2023	MAT	135,000.00	6,750.00 Rate - 5%	0.00	0.00	128,250.00	128,250.00	0.00		
04	AD057B137559	11-05-2023	WAC	5,900.00	295.00 Rate - 5%	0.00	0.00	5,605.00	5,605.00	0.00		
05	AD009B275758	11-05-2023	WAC	37,765.00	1,888.25 Rate - 5%	0.00	0.00	35,876.75	35,876.75	0.00		
Total				391,365.00	27,338.25	0.00	0.00	364,026.75	364,026.75	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