





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

Summary sheet no : WAC-1282/SU47-68/55356  
Present count : 1

Create date : 22 - June - 2023  
Rep confirm date : 23 - June - 2023

## SELECTED INVOICES - ( Average date : 12-06-2023 )

##	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	AD009B279309	12-06-2023	WAC	58,000.00	8,700.00 Rate - 15%	0.00	0.00	49,300.00	49,300.00	0.00		
02	AD009B279310	12-06-2023	WAC	11,120.00	556.00 Rate - 5%	0.00	0.00	10,564.00	10,564.00	0.00		
03	AD203B032255	13-06-2023	WAC	46,950.00	2,347.50 Rate - 5%	0.00	0.00	44,602.50	44,602.50	0.00		
<b>Total</b>				<b>116,070.00</b>	<b>11,603.50</b>	<b>0.00</b>	<b>0.00</b>	<b>104,466.50</b>	<b>104,466.50</b>	<b>0.00</b>		



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

Summary sheet no : WAC-1282/SU47-68/55356  
Present count : 1

Create date : 22 - June - 2023  
Rep confirm date : 23 - June - 2023

---

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY