





Customer : \*SURANGA MOTORS ( KOSWATTA )  
 Customer Code/Grade/Narration : SU47 / A / 60 days credit  
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1357/SU47-71/58141  
 Present count : 1

Create date : 05 - August - 2023  
 Rep confirm date : 05 - August - 2023

## SELECTED INVOICES - ( Average date : 23-07-2023 )

| ##           | 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           | AD009B285140 | 21-07-2023    | WAC       | 35,625.00        | 2,493.75<br>Rate - 7% | 0.00                    | 0.00                  | 33,131.25        | 33,131.25        | 0.00        |                    |                |
| 02           | AD009B285424 | 25-07-2023    | WAC       | 19,800.00        | 1,386.00<br>Rate - 7% | 0.00                    | 0.00                  | 18,414.00        | 18,414.00        | 0.00        |                    |                |
| 03           | AD203B032791 | 26-07-2023    | WAC       | 21,075.00        | 1,475.25<br>Rate - 7% | 0.00                    | 0.00                  | 19,599.75        | 19,599.75        | 0.00        |                    |                |
| 04           | AD009B286156 | 28-07-2023    | WAC       | 7,400.00         | 518.00<br>Rate - 7%   | 0.00                    | 0.00                  | 6,882.00         | 6,882.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>83,900.00</b> | <b>5,873.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>78,027.00</b> | <b>78,027.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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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