





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

Summary sheet no : WAC-1631/SU47-79/68585  
 Present count : 1

Create date : 26 - December - 2023  
 Rep confirm date : 26 - December - 2023

## SELECTED INVOICES - ( Average date : 28-11-2023 )

##	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	AD057B145354	01-11-2023	WAC	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
02	AD009B299732	01-11-2023	WAC	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
03	AD203B034384	22-11-2023	WAC	28,620.00	0.00	0.00	0.00	28,620.00	28,620.00	0.00		
04	AD009B304373	01-12-2023	WAC	56,600.00	3,962.00 Rate - 7%	0.00	0.00	52,638.00	52,638.00	0.00		
05	AD009B305178	06-12-2023	MAT	46,630.00	3,264.10 Rate - 7%	0.00	0.00	43,365.90	43,365.90	0.00		
06	AD203B034669	11-12-2023	WAC	14,120.00	988.40 Rate - 7%	0.00	0.00	13,131.60	13,131.60	0.00		
<b>Total</b>				<b>162,270.00</b>	<b>8,214.50</b>	<b>0.00</b>	<b>0.00</b>	<b>154,055.50</b>	<b>154,055.50</b>	<b>0.00</b>		



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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