



Customer : WATTALA AUTO HOUSE (WATTALA)
Customer Code/Grade/Narration : WA05 / LP / LEGAL GRADE
Rep's name : MAD - Maduranga

Summary sheet no : MAD-242/WA05-38/74121
Present count : 1

Create date : 05 - March - 2024
Rep confirm date : 05 - March - 2024

SELECTED INVOICES - (Average date : 14-10-2020)

##	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	AD057X002674	14-10-2020	XXX	211,692.00	0.00	84,073.90	0.00	127,618.10	5,000.00	122,618.10	A03-Part Payment	
Total				211,692.00	0.00	84,073.90	0.00	127,618.10	5,000.00	122,618.10		



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ASSIGNED TO
209 - dilukshi

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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