



Customer : *WASANA AUTO TRADERS (RATHNAPURA)
Customer Code/Grade/Narration : WA06 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1805/WA06-56/69696
Present count : 1

Create date : 09 - January - 2024
Rep confirm date : 09 - January - 2024

SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD057X005480	21-11-2023	XXX	211,000.00	0.00	0.00	0.00	211,000.00	50,000.00	161,000.00	A01-Return Goods	
02	AD057X005499	12-12-2023	XXX	211,773.00	0.00	0.00	0.00	211,773.00	50,000.00	161,773.00	A01-Return Goods	
03	AD057X005505	14-12-2023	XXX	211,000.00	0.00	0.00	0.00	211,000.00	50,000.00	161,000.00	A01-Return Goods	
04	AD057X005521	04-01-2024	XXX	201,570.00	0.00	0.00	0.00	201,570.00	105,712.00	95,858.00	A01-Return Goods	
Total				835,343.00	0.00	0.00	0.00	835,343.00	255,712.00	579,631.00		



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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