





Customer : \*WASANTHA MOTORS ( MAWANELLA )  
Customer Code/Grade/Narration : WA18 / A / 60 days credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4782/WA18-57/72701  
Present count : 1

Create date : 15 - February - 2024  
Rep confirm date : 15 - February - 2024

## SELECTED INVOICES - ( Average date : 09-12-2023 )

##	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	AD009B305453	08-12-2023	ALP	201,400.00	0.00	0.00	0.00	201,400.00	201,400.00	0.00		
02	AD009B305454	08-12-2023	RCW	5,780.00	0.00	0.00	0.00	5,780.00	5,780.00	0.00		
03	AD009B308346	27-12-2023	ALP	9,655.00	0.00	0.00	0.00	9,655.00	9,655.00	0.00		
<b>Total</b>				<b>216,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,835.00</b>	<b>216,835.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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