



Customer : *WARSHA MOTORS (COLOMBO)
Customer Code/Grade/Narration : WA20 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1637/WA20-25/67041
Present count : 1

Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

SELECTED INVOICES - (Average date : 14-10-2023)

##	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	AD057B144433	12-10-2023	CHA	90,525.00	0.00	0.00	0.00	90,525.00	90,525.00	0.00		
02	AD203B033826	18-10-2023	CHA	47,880.00	0.00	0.00	0.00	47,880.00	47,880.00	0.00		
Total				138,405.00	0.00	0.00	0.00	138,405.00	138,405.00	0.00		



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ASSIGNED TO
159 - 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