



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

Summary sheet no : CHA-1645/WA20-26/67434
Present count : 2

Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

SELECTED INVOICES - (Average date : 03-11-2023)

##	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	AD057B145421	03-11-2023	CHA	57,375.00	0.00	0.00	0.00	57,375.00	57,375.00	0.00		
Total				57,375.00	0.00	0.00	0.00	57,375.00	57,375.00	0.00		



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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