





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		
<b>Total</b>				<b>57,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,375.00</b>	<b>57,375.00</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