



Customer : *WARIYAPOLA MOTORS (THABUTTEGAMA)
Customer Code/Grade/Narration : WA29 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1013/WA29-52/68856
Present count : 1

Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

SELECTED INVOICES - (Average date : 05-11-2023)

##	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	AD057B144828	20-10-2023	APA	42,250.00	0.00	0.00	0.00	42,250.00	42,250.00	0.00		
02	AD203B033846	20-10-2023	APA	4,780.00	0.00	0.00	0.00	4,780.00	4,780.00	0.00		
03	AD057B145466	03-11-2023	APA	111,185.00	0.00	0.00	0.00	111,185.00	111,185.00	0.00		
04	AD057B146101	17-11-2023	APA	23,915.00	0.00	0.00	0.00	23,915.00	23,915.00	0.00		
05	AD057B146717	29-11-2023	APA	34,800.00	0.00	0.00	0.00	34,800.00	34,800.00	0.00		
Total				216,930.00	0.00	0.00	0.00	216,930.00	216,930.00	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