





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

Summary sheet no : APA-1127/WA29-59/70950  
Present count : 1

Create date : 26 - January - 2024  
Rep confirm date : 28 - January - 2024

## SELECTED INVOICES - ( Average date : 11-12-2023 )

##	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	AD057B146980	04-12-2023	APA	26,000.00	1,300.00 Rate - 5%	0.00	0.00	24,700.00	24,700.00	0.00		
02	AD057B147128	07-12-2023	APA	46,395.00	949.00 IW	0.00	720.00	44,726.00	44,726.00	0.00		
03	AD057B148206	29-12-2023	APA	21,200.00	0.00	0.00	0.00	21,200.00	2,249.00	18,951.00	A03-Part Payment	
<b>Total</b>				<b>93,595.00</b>	<b>2,249.00</b>	<b>0.00</b>	<b>720.00</b>	<b>90,626.00</b>	<b>71,675.00</b>	<b>18,951.00</b>		



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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