



Customer : WASANTHA MOTORS (MINUWANGODA)
Customer Code/Grade/Narration : WA32 / H / 10 DAYS CREDIT
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-3078/WA32-26/73688 Create date : 29 - February - 2024
Present count : 1 Rep confirm date : 29 - February - 2024

SELECTED INVOICES - (Average date : 28-02-2024)

##	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	AD009B319193	28-02-2024	UDA	8,775.00	0.00	0.00	0.00	8,775.00	8,775.00	0.00		
Total				8,775.00	0.00	0.00	0.00	8,775.00	8,775.00	0.00		



Customer : WASANTHA MOTORS (MINUWANGODA)
Customer Code/Grade/Narration : WA32 / H / 10 DAYS CREDIT
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-3078/WA32-26/73688 Create date : 29 - February - 2024
Present count : 1 Rep confirm date : 29 - February - 2024

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY