



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 | | |



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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