



Customer : *WASANTHA MOTORS (GALLE)
Customer Code/Grade/Narration : WA33 / A / 60 days credit
Rep's name : DDD - Dilki

Summary sheet no : DDD-456/WA33-36/50431
Present count : 1

Create date : 17 - March - 2023
Rep confirm date : 17 - March - 2023

SELECTED INVOICES - (Average date : 11-01-2023)

##	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	AD037B014364	13-12-2022	DCM	42,350.00	7,199.50	35,149.95	0.00	0.55	0.55	0.00	A03-Part Payment	
02	AD037B014879	12-01-2023	DCM	989,225.00	162,304.10	792,425.85	34,495.00	0.05	0.05	0.00		
Total				1,031,575.00	169,503.60	827,575.80	34,495.00	0.60	0.60	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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