



Customer : *WARUNI MOTORS(COL-10)
 Customer Code/Grade/Narration : WA49 / B / 40 Days Credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1715/WA49-7/71911
 Present count : 1

Create date : 07 - February - 2024
 Rep confirm date : 07 - February - 2024

SELECTED INVOICES - (Average date : 01-01-2024)

##	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	AD009B308632	28-12-2023	WAC	23,970.00	0.00	0.00	0.00	23,970.00	23,970.00	0.00		
02	AD009B309056	02-01-2024	WAC	3,890.00	0.00	0.00	0.00	3,890.00	3,890.00	0.00		
03	AD009B310029	08-01-2024	WAC	3,710.00	0.00	0.00	0.00	3,710.00	3,710.00	0.00		
04	AD009B310331	09-01-2024	WAC	6,665.00	0.00	0.00	0.00	6,665.00	6,665.00	0.00		
Total				38,235.00	0.00	0.00	0.00	38,235.00	38,235.00	0.00		



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ASSIGNED TO
197 - Dilki 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