



Customer : WEREGALA MOTORS (HOMAGAMA)
 Customer Code/Grade/Narration : WE01 / BB / Limit 120 Days Collect 90 Days
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-812/WE01-28/30517 Create date : 02 - February - 2022
 Present count : 1 Rep confirm date : 02 - February - 2022

SELECTED INVOICES - (Average date : 07-12-2021)

##	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	AD009B229374	01-12-2021	MAT	15,660.00	783.00 Rate - 5%	0.00	0.00	14,877.00	14,877.00	0.00		
02	AD203B027761	01-12-2021	MAT	20,030.00	1,001.50 Rate - 5%	0.00	0.00	19,028.50	19,028.50	0.00		
03	AD009B231835	15-12-2021	MAT	25,640.00	1,282.00 Rate - 5%	0.00	0.00	24,358.00	24,357.50	0.50	A03-Part Payment	
Total				61,330.00	3,066.50	0.00	0.00	58,263.50	58,263.00	0.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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