



Customer : WEREGALA MOTORS (HOMAGAMA)
 Customer Code/Grade/Narration : WE01 / B / 40 Days Credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-874/WE01-39/41752
 Present count : 1

Create date : 28 - September - 2022
 Rep confirm date : 11 - October - 2022

SELECTED INVOICES - (Average date : 13-09-2022)

##	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	AD009B252596	08-09-2022	MAT	17,500.00	875.00 Rate - 5%	112.25	0.00	16,512.75	16,512.75	0.00		aii bill delivery 20-09-22
02	AD057B128681	14-09-2022	WAC	41,300.00	1,815.00 Rate - 5%	0.00	5,000.00	34,485.00	34,485.00	0.00		
03	AD009B253117	14-09-2022	WAC	33,010.00	1,650.50 Rate - 5%	0.00	0.00	31,359.50	31,359.50	0.00		
04	AD203B029910	14-09-2022	WAC	29,245.00	1,462.25 Rate - 5%	0.00	0.00	27,782.75	27,782.75	0.00		
Total				121,055.00	5,802.75	112.25	5,000.00	110,140.00	110,140.00	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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