



Customer : WEREGALA MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : WE01 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1521/WE01-51/51343
Present count : 1

Create date : 06 - April - 2023
Rep confirm date : 06 - April - 2023

SELECTED INVOICES - (Average date : 25-03-2023)

##	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	AD203B031360	17-03-2023	WAC	2,525.00	126.25 Rate - 5%	0.00	0.00	2,398.75	2,398.75	0.00		
02	AD009B271820	24-03-2023	WAC	86,950.00	8,695.00 Rate - 10%	0.00	0.00	78,255.00	78,255.00	0.00		
03	AD203B031405	24-03-2023	WAC	2,525.00	126.25 Rate - 5%	0.00	0.00	2,398.75	2,398.75	0.00		
04	AD009B271815	24-03-2023	WAC	42,570.00	2,128.50 Rate - 5%	0.00	0.00	40,441.50	40,441.50	0.00		
05	AD009B271942	27-03-2023	MAT	58,010.00	2,900.50 Rate - 5%	0.00	0.00	55,109.50	55,109.50	0.00		
Total				192,580.00	13,976.50	0.00	0.00	178,603.50	178,603.50	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