



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

Summary sheet no : WAC-1407/WE01-62/60170
Present count : 2

Create date : 03 - September - 2023
Rep confirm date : 08 - September - 2023

SELECTED INVOICES - (Average date : 20-08-2023)

##	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	AD057B142098	18-08-2023	WAC	41,820.00	4,671.00 IW	0.00	0.00	37,149.00	37,149.00	0.00		
02	AD009B289371	21-08-2023	MAT	52,270.00	2,613.50 Rate - 5%	0.00	0.00	49,656.50	49,656.50	0.00		
03	AD009B289631	22-08-2023	WAC	29,250.00	1,462.50 Rate - 5%	0.00	0.00	27,787.50	27,787.50	0.00		
Total				123,340.00	8,747.00	0.00	0.00	114,593.00	114,593.00	0.00		



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

Summary sheet no : WAC-1407/WE01-62/60170
Present count : 2

Create date : 03 - September - 2023
Rep confirm date : 08 - September - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY