





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

Summary sheet no : MAT-1838/WE01-69/66317  
Present count : 1

Create date : 23 - November - 2023  
Rep confirm date : 23 - November - 2023

## SELECTED INVOICES - ( Average date : 06-11-2023 )

##	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	AD009B300314	06-11-2023	MAT	75,970.00	3,798.50 Rate - 5%	0.00	0.00	72,171.50	72,171.50	0.00		
02	AD009B300412	07-11-2023	MAT	41,550.00	2,077.50 Rate - 5%	0.00	0.00	39,472.50	39,472.50	0.00		
<b>Total</b>				<b>117,520.00</b>	<b>5,876.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,644.00</b>	<b>111,644.00</b>	<b>0.00</b>		



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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