



Customer : WEERASIRI MOTORS (UHANA)
Customer Code/Grade/Narration : WE03 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-61/WE03-29/57444
Present count : 3

Create date : 25 - July - 2023
Rep confirm date : 25 - July - 2023

SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD037B018061	19-06-2023	RMR	158,480.00	15,222.50 Rate - 10%	0.00	6,255.00	137,002.50	127,563.00	9,439.50	A01-Return Goods	RTN NEW PART R06106
02	AD037B018228	23-06-2023	RMR	209,650.00	20,965.00 Rate - 10%	0.00	0.00	188,685.00	188,685.00	0.00		
03	AD037B018482	27-06-2023	RMR	14,900.00	1,490.00 Rate - 10%	0.00	0.00	13,410.00	13,410.00	0.00		
Total				383,030.00	37,677.50	0.00	6,255.00	339,097.50	329,658.00	9,439.50		



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ASSIGNED TO
199 - 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