





Customer : \*WEERARATHNA MOTORS[PVT]LTD.[MINUWANGODA]  
Customer Code/Grade/Narration : WE04 / A / 60 days credit  
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2301/WE04-90/62800  
Present count : 1

Create date : 09 - October - 2023  
Rep confirm date : 09 - October - 2023

## SELECTED INVOICES - ( Average date : 02-10-2023 )

##	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	AD009B295038	02-10-2023	THJ	99,590.00	6,971.30 Rate - 7%	0.00	0.00	92,618.70	92,618.70	0.00		
02	AD203B033675	02-10-2023	TDW	125,500.00	8,785.00 Rate - 7%	0.00	0.00	116,715.00	116,715.00	0.00		
<b>Total</b>				<b>225,090.00</b>	<b>15,756.30</b>	<b>0.00</b>	<b>0.00</b>	<b>209,333.70</b>	<b>209,333.70</b>	<b>0.00</b>		



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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