



Customer : *WELIGAMA MOTORS (AMPARA)
Customer Code/Grade/Narration : WE10 / A / 60 days credit
Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-17/WE10-72/68349
Present count : 1

Create date : 20 - December - 2023
Rep confirm date : 27 - December - 2023

SELECTED INVOICES - (Average date : 03-11-2023)

##	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	AD057B145444	03-11-2023	KAV	355,375.00	0.00	0.00	13,375.00	342,000.00	342,000.00	0.00		
Total				355,375.00	0.00	0.00	13,375.00	342,000.00	342,000.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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