





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

Summary sheet no : WMA-42/WE10-73/70375  
Present count : 2

Create date : 18 - January - 2024  
Rep confirm date : 18 - January - 2024

## SELECTED INVOICES - ( Average date : 03-01-2024 )

##	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	AD057Q002845	03-01-2024	WMA	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00		
<b>Total</b>				<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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