



Customer : WICKRAMA MOTORS (COL-10)
Customer Code/Grade/Narration : WI01 / BB / Limit 120 Days Collect 90 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-664/WI01-87/33149 Create date : 22 - March - 2022
Present count : 1 Rep confirm date : 22 - March - 2022

SELECTED INVOICES - (Average date : 07-01-2022)

##	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	AD009B235950	07-01-2022	WAC	51,050.00	0.00	0.00	5,520.00	45,530.00	45,530.00	0.00		
Total				51,050.00	0.00	0.00	5,520.00	45,530.00	45,530.00	0.00		



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ASSIGNED TO
139 - 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