





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-741/WI01-99/35349 Create date : 19 - May - 2022  
Present count : 1 Rep confirm date : 19 - May - 2022

## SELECTED INVOICES - ( Average date : 08-02-2022 )

##	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	AD177B009236	08-02-2022	WAC	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
<b>Total</b>				<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>		



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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