



Customer : W .M. MOTORS(MORATUWA)
Customer Code/Grade/Narration : WI03 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1781/WI03-53/45895
Present count : 1

Create date : 18 - December - 2022
Rep confirm date : 18 - December - 2022

SELECTED INVOICES - (Average date : 11-11-2022)

##	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	AD009B258904	11-11-2022	UDA	119,295.00	0.00	104,520.25	0.00	14,774.75	14,774.75	0.00		
Total				119,295.00	0.00	104,520.25	0.00	14,774.75	14,774.75	0.00		



Customer : W .M. MOTORS(MORATUWA)
Customer Code/Grade/Narration : WI03 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1781/WI03-53/45895
Present count : 1

Create date : 18 - December - 2022
Rep confirm date : 18 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY