





Customer : \*WARIYAPOLA MOTORS (THABUTTEGAMA)  
Customer Code/Grade/Narration : WA29 / B / 40 Days Credit  
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-427/WA29-38/52764  
Present count : 1

Create date : 11 - May - 2023  
Rep confirm date : 11 - May - 2023

## SELECTED INVOICES - ( Average date : 24-02-2023 )

##	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	AD009B268738	20-02-2023	ALP	48,200.00	0.00	0.00	0.00	48,200.00	48,200.00	0.00		
02	AD057B135326	20-02-2023	AJI	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
03	AD057B135327	20-02-2023	AJI	56,325.00	0.00	0.00	0.00	56,325.00	56,325.00	0.00		
04	AD057B135690	02-03-2023	AJI	49,740.00	0.00	0.00	0.00	49,740.00	49,740.00	0.00		
05	AD057B135694	02-03-2023	AJI	29,910.00	0.00	0.00	0.00	29,910.00	29,910.00	0.00		
<b>Total</b>				<b>203,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,175.00</b>	<b>203,175.00</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