



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

Summary sheet no : AJI-495/WA29-39/54453
Present count : 1

Create date : 11 - June - 2023
Rep confirm date : 06 - July - 2023

SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD057B137563	11-05-2023	AJI	29,260.00	0.00	0.00	5,750.00	23,510.00	23,510.00	0.00		
02	AD057B137564	11-05-2023	AJI	75,200.00	0.00	0.00	0.00	75,200.00	75,200.00	0.00		
Total				104,460.00	0.00	0.00	5,750.00	98,710.00	98,710.00	0.00		



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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