





Customer : \*WARIYAPOLA MOTORS (THABUTTEGAMA)  
Customer Code/Grade/Narration : WA29 / A / 60 days credit  
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-789/WA29-53/69459  
Present count : 1

Create date : 07 - January - 2024  
Rep confirm date : 08 - January - 2024

## SELECTED INVOICES - ( Average date : 10-11-2023 )

##	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	AD009B300992	10-11-2023	AJP	36,130.00	0.00	0.00	0.00	36,130.00	36,130.00	0.00		
02	AD057B145741	10-11-2023	AJP	8,350.00	0.00	0.00	0.00	8,350.00	8,350.00	0.00		
<b>Total</b>				<b>44,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,480.00</b>	<b>44,480.00</b>	<b>0.00</b>		



Customer : \*WARIYAPOLA MOTORS (THABUTTEGAMA)  
Customer Code/Grade/Narration : WA29 / A / 60 days credit  
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-789/WA29-53/69459  
Present count : 1

Create date : 07 - January - 2024  
Rep confirm date : 08 - January - 2024

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY