



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		
Total				44,480.00	0.00	0.00	0.00	44,480.00	44,480.00	0.00		



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ASSIGNED TO
197 - Dilki 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