





Customer : WELIGAMPITIYA AUTO SERVICE ST;[JA-ELA]  
Customer Code/Grade/Narration : WE05 / BC / Limit 90 Days Collect 60 Days  
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1152/WE05-16/37112  
Present count : 1

Create date : 20 - June - 2022  
Rep confirm date : 20 - June - 2022

## SELECTED INVOICES - ( Average date : 17-02-2022 )

##	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	AD057B124012	14-02-2022	SAL	117,160.00	0.00	24,804.00	0.00	92,356.00	92,356.00	0.00		
02	AD057B124427	21-02-2022	SAL	24,150.00	0.00	0.00	0.00	24,150.00	24,150.00	0.00		
03	AD057B124504	22-02-2022	SAL	55,200.00	0.00	0.00	0.00	55,200.00	55,200.00	0.00		
<b>Total</b>				<b>196,510.00</b>	<b>0.00</b>	<b>24,804.00</b>	<b>0.00</b>	<b>171,706.00</b>	<b>171,706.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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