



Customer : WELIGAMPITIYA AUTO SERVICE ST;[JA-ELA]
Customer Code/Grade/Narration : WE05 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1527/WE05-21/47889
Present count : 2

Create date : 26 - January - 2023
Rep confirm date : 03 - February - 2023

SELECTED INVOICES - (Average date : 10-01-2023)

##	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	AD057B133706	10-01-2023	SAL	17,280.00	0.00	0.00	0.00	17,280.00	17,280.00	0.00		
02	AD057B133707	10-01-2023	SAL	60,125.00	6,012.50 Rate - 10%	0.00	0.00	54,112.50	54,112.50	0.00		
Total				77,405.00	6,012.50	0.00	0.00	71,392.50	71,392.50	0.00		



Customer : WELIGAMPITIYA AUTO SERVICE ST;[JA-ELA]
Customer Code/Grade/Narration : WE05 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1527/WE05-21/47889
Present count : 2

Create date : 26 - January - 2023
Rep confirm date : 03 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY