





Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)  
 Customer Code/Grade/Narration : WI10 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2028/WI10-92/32396  
 Present count : 2

Create date : 04 - March - 2022  
 Rep confirm date : 05 - March - 2022

## SELECTED INVOICES - ( Average date : 24-02-2022 )

##	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	AD009B242665	24-02-2022	ALP	163,135.00	26,101.60 Rate - 16%	0.00	2,995.00	134,038.40	134,038.40	0.00		
02	AD009B242373	24-02-2022	ALP	15,400.00	2,464.00 Rate - 16%	1,947.85	0.00	10,988.15	10,988.15	0.00		
03	AD009B242816	25-02-2022	ALP	8,400.00	1,344.00 Rate - 16%	0.00	0.00	7,056.00	7,056.00	0.00		
04	AD009B242901	25-02-2022	ALP	31,740.00	5,078.40 Rate - 16%	0.00	0.00	26,661.60	26,661.60	0.00		
05	AD009B242903	25-02-2022	ALP	7,200.00	1,152.00 Rate - 16%	0.00	0.00	6,048.00	6,048.00	0.00		
06	AD009B243542	26-02-2022	ALP	1,580.00	110.60 Rate - 7%	0.00	0.00	1,469.40	1,469.40	0.00		
07	AD009B243795	01-03-2022	ALP	20,825.00	0.00	0.00	1,850.00	18,975.00	7,175.45	11,799.55	A03-Part Payment	
<b>Total</b>				<b>248,280.00</b>	<b>36,250.60</b>	<b>1,947.85</b>	<b>4,845.00</b>	<b>205,236.55</b>	<b>193,437.00</b>	<b>11,799.55</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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