



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

Summary sheet no : SRA-967/WI10-104/36128
Present count : 1

Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

SELECTED INVOICES - (Average date : 26-05-2022)

##	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	AD009B246864	25-05-2022	SRA	11,460.00	802.20 Rate - 7%	0.00	0.00	10,657.80	10,657.10	0.70	A06-Settled Invoice	
02	AD009B246961	26-05-2022	SRA	59,730.00	4,181.10 Rate - 7%	0.00	0.00	55,548.90	55,548.90	0.00		
Total				71,190.00	4,983.30	0.00	0.00	66,206.70	66,206.00	0.70		



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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