





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-1004/WI10-107/36967  
Present count : 1

Create date : 17 - June - 2022  
Rep confirm date : 17 - June - 2022

## SELECTED INVOICES - ( Average date : 13-06-2022 )

##	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	AD057B126157	08-06-2022	SRA	27,920.00	1,954.40 Rate - 7%	0.00	0.00	25,965.60	22,295.00	3,670.60	A06-Settled Invoice	
02	AD009B247907	15-06-2022	SRA	62,510.00	0.00	0.00	0.00	62,510.00	3,950.00	58,560.00	A03-Part Payment	
<b>Total</b>				<b>90,430.00</b>	<b>1,954.40</b>	<b>0.00</b>	<b>0.00</b>	<b>88,475.60</b>	<b>26,245.00</b>	<b>62,230.60</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