





Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)  
Customer Code/Grade/Narration : WI10 / B / 40 Days Credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2722/WI10-119/40307  
Present count : 1

Create date : 06 - September - 2022  
Rep confirm date : 06 - September - 2022

## SELECTED INVOICES - ( Average date : 31-08-2022 )

##	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	AD009B251805	31-08-2022	ALP	90,145.00	12,620.30 Rate - 14%	0.00	0.00	77,524.70	77,524.50	0.20	A03-Part Payment	
02	AD009B251804	31-08-2022	ALP	35,680.00	1,784.00 Rate - 5%	0.00	0.00	33,896.00	33,896.00	0.00		
03	AD009B251848	31-08-2022	ALP	48,210.00	2,410.50 Rate - 5%	0.00	0.00	45,799.50	45,799.50	0.00		
<b>Total</b>				<b>174,035.00</b>	<b>16,814.80</b>	<b>0.00</b>	<b>0.00</b>	<b>157,220.20</b>	<b>157,220.00</b>	<b>0.20</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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