



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

Summary sheet no : ALP-2913/WI10-129/42963
Present count : 1

Create date : 19 - October - 2022
Rep confirm date : 20 - October - 2022

SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD009B256072	13-10-2022	ALP	162,355.00	8,117.75 Rate - 5%	0.00	0.00	154,237.25	154,237.00	0.25	A03-Part Payment	
Total				162,355.00	8,117.75	0.00	0.00	154,237.25	154,237.00	0.25		



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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