



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)
Customer Code/Grade/Narration : WI10 / G / 10 DAYS CREDIT
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3754/WI10-156/53233 Create date : 19 - May - 2023
Present count : 1 Rep confirm date : 19 - May - 2023

SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD009B276072	15-05-2023	AJP	23,805.00	1,666.35 Rate - 7%	0.00	0.00	22,138.65	22,138.65	0.00		
Total				23,805.00	1,666.35	0.00	0.00	22,138.65	22,138.65	0.00		



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ASSIGNED TO
159 - Rashmika

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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