





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  
Present count : 1

Create date : 19 - May - 2023  
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		
<b>Total</b>				<b>23,805.00</b>	<b>1,666.35</b>	<b>0.00</b>	<b>0.00</b>	<b>22,138.65</b>	<b>22,138.65</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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