





Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)  
Customer Code/Grade/Narration : WI10 / G / 10 DAYS CREDIT  
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-438/WI10-161/54886 Create date : 16 - June - 2023  
Present count : 1 Rep confirm date : 16 - June - 2023

## SELECTED INVOICES - ( Average date : 13-06-2023 )

##	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	AD203B032265	13-06-2023	APA	46,000.00	3,220.00 Rate - 7%	0.00	0.00	42,780.00	42,780.00	0.00		
<b>Total</b>				<b>46,000.00</b>	<b>3,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,780.00</b>	<b>42,780.00</b>	<b>0.00</b>		



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)  
Customer Code/Grade/Narration : WI10 / G / 10 DAYS CREDIT  
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-438/WI10-161/54886  
Present count : 1

Create date : 16 - June - 2023  
Rep confirm date : 16 - June - 2023

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY