



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)
Customer Code/Grade/Narration : WI10 / G / 10 DAYS CREDIT
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1554/WI10-172/58308
Present count : 1

Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

SELECTED INVOICES - (Average date : 31-07-2023)

##	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	AD009B286395	31-07-2023	DEV	41,810.00	2,926.70 Rate - 7%	0.00	0.00	38,883.30	38,883.30	0.00		
02	AD009B286416	31-07-2023	DEV	11,740.00	821.80 Rate - 7%	0.00	0.00	10,918.20	10,917.70	0.50	A05-Discount Error	
Total				53,550.00	3,748.50	0.00	0.00	49,801.50	49,801.00	0.50		



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)
Customer Code/Grade/Narration : WI10 / G / 10 DAYS CREDIT
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1554/WI10-172/58308
Present count : 1

Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY