



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)
Customer Code/Grade/Narration : WI10 / G / 10 DAYS CREDIT
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-346/WI10-178/60163 Create date : 02 - September - 2023
Present count : 1 Rep confirm date : 02 - September - 2023

SELECTED INVOICES - (Average date : 29-08-2023)

##	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	AD009B290618	29-08-2023	AJP	13,500.00	2,295.00 Rate - 17%	0.00	0.00	11,205.00	11,205.00	0.00		
02	AD009B290620	29-08-2023	AJP	10,200.00	714.00 Rate - 7%	0.00	0.00	9,486.00	9,486.00	0.00		
Total				23,700.00	3,009.00	0.00	0.00	20,691.00	20,691.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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