



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-1627/WI10-182/60476 Create date : 06 - September - 2023
 Present count : 1 Rep confirm date : 06 - September - 2023

SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD057B141236	02-08-2023	DEV	74,640.00	12,688.80 Rate - 17%	0.00	0.00	61,951.20	61,951.20	0.00		
02	AD009B286869	03-08-2023	DEV	44,230.00	4,144.10 IW	0.00	0.00	40,085.90	40,085.90	0.00		
03	AD009B287814	10-08-2023	DEV	53,750.00	9,137.50 Rate - 17%	0.00	0.00	44,612.50	44,612.50	0.00		
04	AD009B287815	10-08-2023	DEV	7,900.00	553.00 Rate - 7%	0.00	0.00	7,347.00	7,347.00	0.00		
05	AD009B288048	11-08-2023	DEV	68,000.00	8,160.00 Rate - 12%	0.00	0.00	59,840.00	59,840.00	0.00		
06	AD009B288134	11-08-2023	DEV	19,800.00	1,386.00 Rate - 7%	0.00	0.00	18,414.00	18,414.00	0.00		
07	AD009B288321	14-08-2023	DEV	34,000.00	4,080.00 Rate - 12%	0.00	0.00	29,920.00	29,920.00	0.00		
08	AD057B142065	17-08-2023	DEV	44,460.00	7,558.20 Rate - 17%	0.00	0.00	36,901.80	36,901.80	0.00		
09	AD009B289146	18-08-2023	DEV	16,215.00	1,135.05 Rate - 7%	0.00	0.00	15,079.95	15,079.95	0.00		
10	AD009B289155	18-08-2023	DEV	29,240.00	4,970.80 Rate - 17%	0.00	0.00	24,269.20	24,269.20	0.00		
11	AD009B289186	18-08-2023	DEV	17,010.00	2,891.70 Rate - 17%	0.00	0.00	14,118.30	14,118.30	0.00		
12	AD009B289380	21-08-2023	AJP	23,625.00	1,653.75 Rate - 7%	0.00	0.00	21,971.25	21,971.25	0.00		
13	AD009B290749	29-08-2023	DEV	24,750.00	1,732.50 Rate - 7%	0.00	0.00	23,017.50	23,017.50	0.00		
14	AD009B290751	29-08-2023	DEV	163,350.00	27,769.50 Rate - 17%	0.00	0.00	135,580.50	135,580.50	0.00		
Total				620,970.00	87,860.90	0.00	0.00	533,109.10	533,109.10	0.00		



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ASSIGNED TO
139 - 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