



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-1694/WI10-187/62500
Present count : 1

Create date : 05 - October - 2023
Rep confirm date : 05 - October - 2023

SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD009B295045	02-10-2023	DEV	61,580.00	7,389.60 Rate - 12%	0.00	0.00	54,190.40	54,190.40	0.00		
02	AD009B295052	02-10-2023	DEV	43,850.00	7,454.50 Rate - 17%	0.00	0.00	36,395.50	36,395.50	0.00		
03	AD009B295053	02-10-2023	DEV	28,800.00	2,016.00 Rate - 7%	0.00	0.00	26,784.00	26,784.00	0.00		
Total				134,230.00	16,860.10	0.00	0.00	117,369.90	117,369.90	0.00		



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ASSIGNED TO
159 - 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