



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

Summary sheet no : AJP-600/WI10-191/64301
Present count : 1

Create date : 29 - October - 2023
Rep confirm date : 29 - October - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD203B033894	25-10-2023	AJP	17,100.00	1,197.00 Rate - 7%	0.00	0.00	15,903.00	15,903.00	0.00		
Total				17,100.00	1,197.00	0.00	0.00	15,903.00	15,903.00	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