





Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)  
Customer Code/Grade/Narration : WI10 / G / 10 DAYS CREDIT  
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-749/WI10-193/64597 Create date : 02 - November - 2023  
Present count : 1 Rep confirm date : 02 - November - 2023

## SELECTED INVOICES - ( Average date : 19-10-2023 )

##	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	AD057B144709	19-10-2023	APA	135,880.00	16,305.60 Rate - 12%	0.00	0.00	119,574.40	119,574.40	0.00		
<b>Total</b>				<b>135,880.00</b>	<b>16,305.60</b>	<b>0.00</b>	<b>0.00</b>	<b>119,574.40</b>	<b>119,574.40</b>	<b>0.00</b>		



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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