



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

Summary sheet no : AJP-660/WI10-194/65538
Present count : 1

Create date : 14 - November - 2023
Rep confirm date : 15 - November - 2023

SELECTED INVOICES - (Average date : 04-11-2023)

##	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	AD203B033959	02-11-2023	AJP	4,320.00	302.40 Rate - 7%	0.00	0.00	4,017.60	4,017.60	0.00		
02	AD009B300063	03-11-2023	AJP	22,690.00	3,093.30 IW	0.00	0.00	19,596.70	19,596.70	0.00		
03	AD009B300149	06-11-2023	AJP	8,080.00	565.60 Rate - 7%	0.00	0.00	7,514.40	7,514.40	0.00		
Total				35,090.00	3,961.30	0.00	0.00	31,128.70	31,128.70	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