



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-1788/WI10-195/65550 Create date : 14 - November - 2023
 Present count : 1 Rep confirm date : 14 - November - 2023

SELECTED INVOICES - (Average date : 30-10-2023)

##	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	AD009B298436	24-10-2023	DEV	53,560.00	9,105.20 Rate - 17%	0.00	0.00	44,454.80	44,454.80	0.00		
02	AD009B298437	24-10-2023	DEV	37,690.00	6,407.30 Rate - 17%	0.00	0.00	31,282.70	31,282.70	0.00		
03	AD009B299055	26-10-2023	DEV	45,685.00	7,766.45 Rate - 17%	0.00	0.00	37,918.55	37,918.55	0.00		
04	AD009B299171	27-10-2023	DEV	8,630.00	1,467.10 Rate - 17%	0.00	0.00	7,162.90	7,162.90	0.00		
05	AD009B299706	01-11-2023	DEV	98,695.00	16,778.15 Rate - 17%	0.00	0.00	81,916.85	81,916.85	0.00		
06	AD009B299881	02-11-2023	DEV	12,970.00	907.90 Rate - 7%	0.00	0.00	12,062.10	12,062.10	0.00		
07	AD009B299879	02-11-2023	DEV	44,150.00	7,505.50 Rate - 17%	0.00	0.00	36,644.50	36,644.50	0.00		
08	AD009B300035	03-11-2023	DEV	21,800.00	1,526.00 Rate - 7%	0.00	0.00	20,274.00	20,274.00	0.00		
09	AD009B300142	06-11-2023	DEV	42,680.00	2,987.60 Rate - 7%	0.00	0.00	39,692.40	39,692.40	0.00		
10	AD009B300237	06-11-2023	DEV	4,980.00	348.60 Rate - 7%	0.00	0.00	4,631.40	4,631.40	0.00		
11	AD009B300581	08-11-2023	DEV	21,800.00	1,526.00 Rate - 7%	0.00	0.00	20,274.00	20,272.80	1.20	A05-Discount Error	
Total				392,640.00	56,325.80	0.00	0.00	336,314.20	336,313.00	1.20		



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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