



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-1804/WI10-198/65983
Present count : 1

Create date : 19 - November - 2023
Rep confirm date : 19 - November - 2023

SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD009B300548	08-11-2023	DEV	15,405.00	2,618.85 Rate - 17%	0.00	0.00	12,786.15	12,786.00	0.15	A05-Discount Error	
02	AD009B301029	10-11-2023	DEV	15,500.00	1,085.00 Rate - 7%	0.00	0.00	14,415.00	14,415.00	0.00		
Total				30,905.00	3,703.85	0.00	0.00	27,201.15	27,201.00	0.15		



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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