



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

Summary sheet no : PPP-149/WI10-201/66613
Present count : 1

Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

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

##	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	AD009B269553	28-02-2023	AJP	18,795.00	939.75	17,855.10	0.00	0.15	0.15	0.00		
02	AD009B292221	11-09-2023	DEV	216,770.00	36,850.90	179,918.50	0.00	0.60	0.60	0.00		
03	AD203B033469	11-09-2023	AJP	1,000.00	70.00	929.90	0.00	0.10	0.10	0.00		
04	AD009B298993	26-10-2023	AJP	17,630.00	770.00	10,229.25	6,630.00	0.75	0.75	0.00		
05	AD009B300597	08-11-2023	AJP	12,250.00	857.50	11,392.00	0.00	0.50	0.50	0.00		
06	AD009B300548	08-11-2023	DEV	15,405.00	2,618.85	12,786.00	0.00	0.15	0.15	0.00	A06-Settled Invoice	
07	AD009B300581	08-11-2023	DEV	21,800.00	1,526.00	20,272.80	0.00	1.20	1.20	0.00	A06-Settled Invoice	
Total				303,650.00	43,633.00	253,383.55	6,630.00	3.45	3.45	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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