



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-1835/WI10-202/66723
Present count : 1

Create date : 29 - November - 2023
Rep confirm date : 29 - November - 2023

SELECTED INVOICES - (Average date : 20-11-2023)

| ## | 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 | AD009B301562 | 15-11-2023 | DEV | 38,250.00 | 6,502.50 Rate - 17% | 0.00 | 0.00 | 31,747.50 | 31,747.50 | 0.00 | | |
| 02 | AD009B301727 | 16-11-2023 | DEV | 42,500.00 | 2,975.00 Rate - 7% | 0.00 | 0.00 | 39,525.00 | 39,525.00 | 0.00 | | |
| 03 | AD009B302139 | 20-11-2023 | DEV | 20,700.00 | 1,449.00 Rate - 7% | 0.00 | 0.00 | 19,251.00 | 19,251.00 | 0.00 | | |
| 04 | AD009B302138 | 20-11-2023 | DEV | 20,960.00 | 3,563.20 Rate - 17% | 0.00 | 0.00 | 17,396.80 | 17,396.80 | 0.00 | | |
| 05 | AD009B302939 | 23-11-2023 | DEV | 53,320.00 | 3,732.40 Rate - 7% | 0.00 | 0.00 | 49,587.60 | 49,587.60 | 0.00 | | |
| 06 | AD009B303087 | 24-11-2023 | DEV | 13,390.00 | 2,276.30 Rate - 17% | 0.00 | 0.00 | 11,113.70 | 11,113.70 | 0.00 | | |
| Total | | | | 189,120.00 | 20,498.40 | 0.00 | 0.00 | 168,621.60 | 168,621.60 | 0.00 | | |



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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