





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-1903/WI10-206/69276 Create date : 04 - January - 2024  
 Present count : 1 Rep confirm date : 04 - January - 2024

## SELECTED INVOICES - ( Average date : 24-12-2023 )

##	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	AD009B306446	14-12-2023	DEV	95,100.00	16,167.00 Rate - 17%	0.00	0.00	78,933.00	78,933.00	0.00		
02	AD009B306819	18-12-2023	DEV	7,180.00	502.60 Rate - 7%	0.00	0.00	6,677.40	6,677.40	0.00		
03	AD009B306809	18-12-2023	DEV	10,800.00	756.00 Rate - 7%	0.00	0.00	10,044.00	10,044.00	0.00		
04	AD009B306810	18-12-2023	DEV	6,695.00	1,138.15 Rate - 17%	0.00	0.00	5,556.85	5,556.85	0.00		
05	AD009B308469	28-12-2023	DEV	132,045.00	22,447.65 Rate - 17%	0.00	0.00	109,597.35	109,597.35	0.00		
06	AD009B308470	28-12-2023	DEV	38,580.00	2,700.60 Rate - 7%	0.00	0.00	35,879.40	35,879.40	0.00		
07	AD009B308571	28-12-2023	DEV	8,950.00	626.50 Rate - 7%	0.00	0.00	8,323.50	8,323.50	0.00		
08	AD009B308754	29-12-2023	DEV	82,260.00	13,984.20 Rate - 17%	0.00	0.00	68,275.80	68,275.80	0.00		
09	AD009B308755	29-12-2023	DEV	39,500.00	2,765.00 Rate - 7%	0.00	0.00	36,735.00	36,735.00	0.00		
<b>Total</b>				<b>421,110.00</b>	<b>61,087.70</b>	<b>0.00</b>	<b>0.00</b>	<b>360,022.30</b>	<b>360,022.30</b>	<b>0.00</b>		



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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