



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

Summary sheet no : AJP-783/WI10-208/69395
Present count : 1

Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

SELECTED INVOICES - (Average date : 26-12-2023)

##	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	AD203B034991	22-12-2023	AJP	21,560.00	1,509.20 Rate - 7%	0.00	0.00	20,050.80	20,050.55	0.25	A03-Part Payment	
02	AD057B148138	28-12-2023	AJP	53,515.00	9,097.55 Rate - 17%	0.00	0.00	44,417.45	44,417.45	0.00		
Total				75,075.00	10,606.75	0.00	0.00	64,468.25	64,468.00	0.25		



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ASSIGNED TO
197 - Dilki Rashmika

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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