





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

Summary sheet no : AJP-828/WI10-210/70136  
Present count : 1

Create date : 16 - January - 2024  
Rep confirm date : 16 - January - 2024

## SELECTED INVOICES - ( Average date : 22-12-2023 )

##	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	AD009B307900	22-12-2023	AJP	35,000.00	2,450.00 Rate - 7%	0.00	0.00	32,550.00	32,550.00	0.00		
<b>Total</b>				<b>35,000.00</b>	<b>2,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,550.00</b>	<b>32,550.00</b>	<b>0.00</b>		



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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