





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-1948/WI10-213/70952  
 Present count : 1

Create date : 26 - January - 2024  
 Rep confirm date : 26 - January - 2024

## SELECTED INVOICES - ( Average date : 15-01-2024 )

##	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	AD009B309819	05-01-2024	DEV	25,120.00	4,270.40 Rate - 17%	0.00	0.00	20,849.60	20,849.60	0.00		
02	AD009B311572	16-01-2024	DEV	71,695.00	12,188.15 Rate - 17%	0.00	0.00	59,506.85	59,506.85	0.00		
03	AD009B311705	17-01-2024	DEV	96,915.00	26,167.05 Rate - 27%	0.00	0.00	70,747.95	70,747.95	0.00		
04	AD057B149145	17-01-2024	DEV	11,670.00	3,150.90 Rate - 27%	0.00	0.00	8,519.10	8,519.10	0.00		
05	AD009B312064	18-01-2024	DEV	7,560.00	2,041.20 Rate - 27%	0.00	0.00	5,518.80	5,518.80	0.00		
06	AD009B312217	19-01-2024	DEV	20,900.00	3,553.00 Rate - 17%	0.00	0.00	17,347.00	17,347.00	0.00		
<b>Total</b>				<b>233,860.00</b>	<b>51,370.70</b>	<b>0.00</b>	<b>0.00</b>	<b>182,489.30</b>	<b>182,489.30</b>	<b>0.00</b>		



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-1948/WI10-213/70952  
Present count : 1

Create date : 26 - January - 2024  
Rep confirm date : 26 - January - 2024

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY