



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-2009/WI10-222/72957
 Present count : 2

Create date : 19 - February - 2024
 Rep confirm date : 19 - February - 2024

SELECTED INVOICES - (Average date : 30-01-2024)

##	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	AD009B313476	26-01-2024	DEV	19,140.00	1,339.80 Rate - 7%	0.00	0.00	17,800.20	17,800.20	0.00		
02	AD177B009770	29-01-2024	DEV	5,425.00	651.00 Rate - 12%	0.00	0.00	4,774.00	4,774.00	0.00		
03	AD177B009767	29-01-2024	DEV	5,425.00	651.00 Rate - 12%	0.00	0.00	4,774.00	4,774.00	0.00		
04	AD009B313601	29-01-2024	DEV	18,750.00	1,312.50 Rate - 7%	0.00	0.00	17,437.50	17,437.50	0.00		
05	AD009B313600	29-01-2024	DEV	32,775.00	3,933.00 Rate - 12%	0.00	0.00	28,842.00	25,023.90	3,818.10	A05-Discount Error	
06	AD009B313604	29-01-2024	DEV	32,775.00	3,933.00 Rate - 12%	0.00	0.00	28,842.00	28,842.00	0.00		
07	AD009B314041	30-01-2024	DEV	4,790.00	1,293.30 Rate - 27%	0.00	0.00	3,496.70	3,496.70	0.00		
08	AD177B009809	30-01-2024	DEV	4,810.00	1,298.70 Rate - 27%	0.00	0.00	3,511.30	3,511.30	0.00		
09	AD009B314670	02-02-2024	DEV	99,850.00	16,974.50 Rate - 17%	0.00	0.00	82,875.50	82,875.50	0.00		
10	AD009B314676	02-02-2024	DEV	41,930.00	2,935.10 Rate - 7%	0.00	0.00	38,994.90	38,994.90	0.00		
Total				265,670.00	34,321.90	0.00	0.00	231,348.10	227,530.00	3,818.10		



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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