



Customer : WIJAYAMINI MOTORS (DIVULAPITIYA)
Customer Code/Grade/Narration : WI13 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-881/WI13-30/42052
Present count : 3

Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

SELECTED INVOICES - (Average date : 07-03-2022)

##	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	AD057B123602	08-02-2022	KAV	54,815.00	0.00	43,480.00	0.00	11,335.00	11,335.00	0.00	A03-Part Payment	
02	AD057B124228	17-02-2022	KAV	124,780.00	0.00	0.00	0.00	124,780.00	124,780.00	0.00		
03	AD057B124783	25-02-2022	KAV	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
04	AD057B124787	25-02-2022	KAV	37,055.00	0.00	0.00	8,865.00	28,190.00	28,190.00	0.00		
05	AD467B019638	25-02-2022	KAV	28,245.00	0.00	0.00	7,950.00	20,295.00	20,295.00	0.00		
06	AD057B124751	25-02-2022	KAV	2,350.00	0.00	0.00	0.00	2,350.00	2,350.00	0.00		
07	AD057B125386	29-03-2022	KAV	122,020.00	0.00	0.00	21,540.00	100,480.00	100,480.00	0.00		
08	AD057B125390	29-03-2022	KAV	76,935.00	0.00	0.00	0.00	76,935.00	76,935.00	0.00		
Total				461,200.00	0.00	43,480.00	38,355.00	379,365.00	379,365.00	0.00		



Customer : WIJAYAMINI MOTORS (DIVULAPITIYA)
Customer Code/Grade/Narration : W113 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-881/WI13-30/42052
Present count : 3

Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY