



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

Summary sheet no : MMM-983/WI13-31/43248
Present count : 1

Create date : 25 - October - 2022
Rep confirm date : 25 - October - 2022

SELECTED INVOICES - (Average date : 06-10-2021)

##	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	AD057B116002	30-09-2021	KAV	225,680.00	11,284.00	184,219.50	0.00	30,176.50	30,176.50	0.00		
02	AD057B119354	25-11-2021	KAV	24,700.00	0.00	20,907.00	0.00	3,793.00	3,793.00	0.00		
Total				250,380.00	11,284.00	205,126.50	0.00	33,969.50	33,969.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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