



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

Summary sheet no : KAV-1288/WI13-36/57441
Present count : 1

Create date : 25 - July - 2023
Rep confirm date : 25 - July - 2023

SELECTED INVOICES - (Average date : 01-06-2023)

##	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	AD057B138639	01-06-2023	KAV	98,775.00	0.00	0.00	3,635.00	95,140.00	87,200.00	7,940.00	A01-Return Goods	
02	AD057B138640	01-06-2023	KAV	189,335.00	0.00	0.00	33,270.00	156,065.00	155,115.00	950.00	A01-Return Goods	
Total				288,110.00	0.00	0.00	36,905.00	251,205.00	242,315.00	8,890.00		



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

Summary sheet no : KAV-1288/WI13-36/57441
Present count : 1

Create date : 25 - July - 2023
Rep confirm date : 25 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY