



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-1642/WI13-44/72968
Present count : 1

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

SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD057B149182	18-01-2024	KAV	300,190.00	0.00	0.00	18,655.00	281,535.00	281,535.00	0.00		
02	AD057B149264	18-01-2024	KAV	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00		
Total				372,190.00	0.00	0.00	18,655.00	353,535.00	353,535.00	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