



Customer : WIJESINGHE MOTORS (GALLE)
Customer Code/Grade/Narration : WI39 / A / 60 days credit
Rep's name : DDD - Dilki

Summary sheet no : DDD-493/WI39-86/51865
Present count : 1

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

SELECTED INVOICES - (Average date : 11-11-2022)

##	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	AD037B013750	11-11-2022	DCM	67,500.00	11,475.00	52,943.20	0.00	3,081.80	1,520.00	1,561.80	A03-Part Payment	
Total				67,500.00	11,475.00	52,943.20	0.00	3,081.80	1,520.00	1,561.80		



Customer : WIJESINGHE MOTORS (GALLE)
Customer Code/Grade/Narration : WI39 / A / 60 days credit
Rep's name : DDD - Dilki

Summary sheet no : DDD-493/WI39-86/51865
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY