



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

Summary sheet no : DCM-1808/WI39-88/52441
Present count : 1

Create date : 07 - May - 2023
Rep confirm date : 07 - May - 2023

SELECTED INVOICES - (Average date : 28-03-2023)

##	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	AD037B016433	28-03-2023	DCM	66,990.00	8,608.80	42,031.00	16,350.00	0.20	0.20	0.00	A01-Return Goods	
Total				66,990.00	8,608.80	42,031.00	16,350.00	0.20	0.20	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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