



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

Summary sheet no : MMM-1032/WI39-89/52974
Present count : 1

Create date : 15 - May - 2023
Rep confirm date : 15 - May - 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	54,463.20	0.00	1,561.80	1,520.00	41.80	A03-Part Payment	
Total				67,500.00	11,475.00	54,463.20	0.00	1,561.80	1,520.00	41.80		



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ASSIGNED TO
159 - Rashmika

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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