





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

Summary sheet no : NNN-450/WI39-110/66912  
Present count : 1

Create date : 01 - December - 2023  
Rep confirm date : 01 - December - 2023

## SELECTED INVOICES - ( Average date : 24-08-2023 )

##	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	AD037B019884	24-08-2023	DCM	391,740.00	66,595.80	325,143.75	0.00	0.45	0.25	0.20	A03-Part Payment	
<b>Total</b>				<b>391,740.00</b>	<b>66,595.80</b>	<b>325,143.75</b>	<b>0.00</b>	<b>0.45</b>	<b>0.25</b>	<b>0.20</b>		



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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