



Customer : WISHWA HIRUSHAN MOTORS (DAMBULLA)
Customer Code/Grade/Narration : WI40 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-636/WI40-18/33658
Present count : 1

Create date : 04 - April - 2022
Rep confirm date : 04 - April - 2022

SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD037B008972	05-01-2022	AMI	76,550.00	7,655.00 Rate - 10%	38,812.75	0.00	30,082.25	30,082.25	0.00		
02	AD037B009385	25-01-2022	AMI	246,950.00	0.00	0.00	485.00	246,465.00	9,917.75	236,547.25	A03-Part Payment	
Total				323,500.00	7,655.00	38,812.75	485.00	276,547.25	40,000.00	236,547.25		



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ASSIGNED TO
139 - dilukshi

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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