



Customer : WIJETHUNGA MOTORS (WEERAKETIYA)
Customer Code/Grade/Narration : WI41 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1161/WI41-37/30212
Present count : 1

Create date : 25 - January - 2022
Rep confirm date : 25 - January - 2022

SELECTED INVOICES - (Average date : 08-09-2021)

##	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	** AD057B113669	05-08-2021	SKS	55,985.00	0.00	48,393.75	1,675.00	5,916.25	5,916.25	0.00		
02	AD057B118201	06-11-2021	SKS	32,520.00	0.00	0.00	0.00	32,520.00	2,723.75	29,796.25	A03-Part Payment	
Total				88,505.00	0.00	48,393.75	1,675.00	38,436.25	8,640.00	29,796.25		



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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