





Customer : WIMAL MOTORS (MORATUWA)  
Customer Code/Grade/Narration : WI43 / A / 60 days credit  
Rep's name : PPP - Piumal

Summary sheet no : PPP-153/WI43-40/66923  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 05-09-2023 )

##	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	AD057B142808	05-09-2023	WAC	23,000.00	0.00	4,620.00	0.00	18,380.00	18,380.00	0.00		SUMMARY 62499 /65268
<b>Total</b>				<b>23,000.00</b>	<b>0.00</b>	<b>4,620.00</b>	<b>0.00</b>	<b>18,380.00</b>	<b>18,380.00</b>	<b>0.00</b>		



Customer : WIMAL MOTORS (MORATUWA)  
Customer Code/Grade/Narration : WI43 / A / 60 days credit  
Rep's name : PPP - Piumal

Summary sheet no : PPP-153/WI43-40/66923  
Present count : 1

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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY