



Customer : WIJESIRI ENTERPRISES (RADAWADUNNA)
Customer Code/Grade/Narration : WI47 / G / 10 DAYS CREDIT
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1973/WI47-31/71681
Present count : 1

Create date : 05 - February - 2024
Rep confirm date : 05 - February - 2024

SELECTED INVOICES - (Average date : 21-01-2024)

##	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	AD057B149107	17-01-2024	DEV	54,940.00	3,845.80 Rate - 7%	0.00	0.00	51,094.20	51,094.20	0.00		
02	AD057B149171	17-01-2024	DEV	18,590.00	1,301.30 Rate - 7%	0.00	0.00	17,288.70	17,288.70	0.00		
03	AD009B313156	24-01-2024	TDW	106,430.00	7,450.10 Rate - 7%	0.00	0.00	98,979.90	98,979.90	0.00		
Total				179,960.00	12,597.20	0.00	0.00	167,362.80	167,362.80	0.00		



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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