





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

Summary sheet no : DEV-1988/WI47-32/72147  
Present count : 1

Create date : 09 - February - 2024  
Rep confirm date : 09 - February - 2024

## SELECTED INVOICES - ( Average date : 24-01-2024 )

| ##           | 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           | AD009B313157 | 24-01-2024    | TDW       | 64,750.00        | 10,749.10<br>Rate - 17% | 0.00                    | 1,520.00              | 52,480.90        | 52,480.90        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>64,750.00</b> | <b>10,749.10</b>        | <b>0.00</b>             | <b>1,520.00</b>       | <b>52,480.90</b> | <b>52,480.90</b> | <b>0.00</b> |                    |                |



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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