





Customer : KANDY AUTO PARTS (HATTON)  
Customer Code/Grade/Narration : KA09 / G / 10 DAYS CREDIT  
Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-2/KA09-491/67230  
Present count : 4

Create date : 06 - December - 2023  
Rep confirm date : 06 - December - 2023

## SELECTED INVOICES - ( Average date : 21-11-2023 )

##	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	AD057B146288	21-11-2023	KAV	24,500.00	1,715.00 Rate - 7%	0.00	0.00	22,785.00	22,784.80	0.20	A05-Discount Error	
02	AD057B146492	24-11-2023	KAV	2,860.00	200.20 Rate - 7%	0.00	0.00	2,659.80	2,659.80	0.00		
<b>Total</b>				<b>27,360.00</b>	<b>1,915.20</b>	<b>0.00</b>	<b>0.00</b>	<b>25,444.80</b>	<b>25,444.60</b>	<b>0.20</b>		



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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