





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

Summary sheet no : WMA-34/KA09-504/69220 Create date : 04 - January - 2024  
Present count : 1 Rep confirm date : 18 - January - 2024

## SELECTED INVOICES - ( Average date : 03-01-2024 )

##	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	AD057B148349	03-01-2024	WMA	170,805.00	11,956.35 Rate - 7%	0.00	0.00	158,848.65	138,091.00	20,757.65	A01-Return Goods	
<b>Total</b>				<b>170,805.00</b>	<b>11,956.35</b>	<b>0.00</b>	<b>0.00</b>	<b>158,848.65</b>	<b>138,091.00</b>	<b>20,757.65</b>		



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

Summary sheet no : WMA-34/KA09-504/69220  
Present count : 1

Create date : 04 - January - 2024  
Rep confirm date : 18 - January - 2024

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY