



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	
Total				170,805.00	11,956.35	0.00	0.00	158,848.65	138,091.00	20,757.65		



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ASSIGNED TO
197 - Dilki 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