



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

Summary sheet no : WMA-53/KA09-509/71136
 Present count : 1

Create date : 29 - January - 2024
 Rep confirm date : 29 - January - 2024

SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD009B311285	16-01-2024	ALP	4,510.00	315.70 Rate - 7%	0.00	0.00	4,194.30	4,194.30	0.00		
02	AD057B149008	16-01-2024	WMA	38,685.00	2,707.95 Rate - 7%	0.00	0.00	35,977.05	35,977.05	0.00		
03	AD057B149493	22-01-2024	WMA	5,420.00	118.65 Rate - 7%	0.00	3,725.00	1,576.35	1,576.35	0.00		
Total				48,615.00	3,142.30	0.00	3,725.00	41,747.70	41,747.70	0.00		



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ASSIGNED TO
209 - 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