





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

Summary sheet no : WMA-91/KA09-520/72896  
Present count : 1

Create date : 19 - February - 2024  
Rep confirm date : 19 - February - 2024

## SELECTED INVOICES - ( Average date : 31-01-2024 )

##	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	AD057B150021	31-01-2024	WMA	15,000.00	1,050.00 Rate - 7%	0.00	0.00	13,950.00	13,950.00	0.00		
<b>Total</b>				<b>15,000.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,950.00</b>	<b>13,950.00</b>	<b>0.00</b>		



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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