



Customer : M.K.A.MOTOR SUPPLY (COL-10)
Customer Code/Grade/Narration : MK10 / BC / Limit 90 Days Collect 60 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-705/MK10-24/34226
Present count : 1

Create date : 25 - April - 2022
Rep confirm date : 25 - April - 2022

SELECTED INVOICES - (Average date : 28-03-2022)

##	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	AD467B019744	25-03-2022	WAC	5,020.00	0.00	0.00	0.00	5,020.00	5,020.00	0.00		
02	AD009B245272	29-03-2022	WAC	1,890.00	0.00	0.00	0.00	1,890.00	1,890.00	0.00		
03	AD009B245355	29-03-2022	WAC	24,280.00	0.00	0.00	0.00	24,280.00	24,280.00	0.00		
04	AD009B245546	29-03-2022	WAC	27,120.00	0.00	0.00	0.00	27,120.00	27,120.00	0.00		
05	AD009B245561	29-03-2022	WAC	18,900.00	0.00	0.00	0.00	18,900.00	15,900.00	3,000.00	A03-Part Payment	
Total				77,210.00	0.00	0.00	0.00	77,210.00	74,210.00	3,000.00		



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ASSIGNED TO
139 - 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