



Customer : *M.K.A.MOTOR SUPPLY (COL-10)
Customer Code/Grade/Narration : MK10 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1147/MK10-33/50669
Present count : 4

Create date : 21 - March - 2023
Rep confirm date : 21 - March - 2023

SELECTED INVOICES - (Average date : 21-02-2023)

| ## | 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 | AD009B267998 | 14-02-2023 | WAC | 54,600.00 | 0.00 | 0.00 | 27,300.00 | 27,300.00 | 27,300.00 | 0.00 | | |
| 02 | AD009B268887 | 21-02-2023 | WAC | 15,430.00 | 0.00 | 0.00 | 0.00 | 15,430.00 | 15,430.00 | 0.00 | | |
| 03 | AD009B269270 | 24-02-2023 | WAC | 26,100.00 | 0.00 | 0.00 | 0.00 | 26,100.00 | 26,100.00 | 0.00 | | |
| 04 | AD009B269245 | 24-02-2023 | WAC | 74,560.00 | 0.00 | 0.00 | 0.00 | 74,560.00 | 74,560.00 | 0.00 | | |
| Total | | | | 170,690.00 | 0.00 | 0.00 | 27,300.00 | 143,390.00 | 143,390.00 | 0.00 | | |



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ASSIGNED TO
174 - Sewmini Tharushika

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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