





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-1498/MK10-42/63024  
Present count : 1

Create date : 11 - October - 2023  
Rep confirm date : 11 - October - 2023

## SELECTED INVOICES - ( Average date : 19-09-2023 )

##	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	AD009B291102	04-09-2023	WAC	7,180.00	0.00	0.00	0.00	7,180.00	7,180.00	0.00		
02	AD009B292804	13-09-2023	WAC	8,570.00	0.00	0.00	0.00	8,570.00	8,570.00	0.00		
03	AD009B293106	15-09-2023	WAC	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
04	AD009B293156	15-09-2023	WAC	12,730.00	0.00	0.00	0.00	12,730.00	12,730.00	0.00		
05	AD009B293102	15-09-2023	WAC	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
06	AD009B294496	25-09-2023	WAC	63,600.00	0.00	0.00	0.00	63,600.00	63,600.00	0.00		
<b>Total</b>				<b>120,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,080.00</b>	<b>120,080.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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