



Customer : *WHEEL MASTERS (PVT)LTD (ANURADHAPURA)
Customer Code/Grade/Narration : PS02 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-666/PS02-4/62930 Create date : 11 - October - 2023
Present count : 2 Rep confirm date : 12 - October - 2023

SELECTED INVOICES - (Average date : 29-08-2023)

##	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	AT057B030237	28-08-2023	APA	16,395.00	0.00	0.00	0.00	16,395.00	16,395.00	0.00		
02	AT057B030317	06-09-2023	APA	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00		
Total				18,495.00	0.00	0.00	0.00	18,495.00	18,495.00	0.00		

