





Customer : W.M.K.AUTO PARTS ( NARAMMALA )  
Customer Code/Grade/Narration : WM01 / BB / Limit 120 Days Collect 90 Days  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2200/WM01-62/34529  
Present count : 1

Create date : 29 - April - 2022  
Rep confirm date : 29 - April - 2022

## SELECTED INVOICES - ( Average date : 27-03-2022 )

##	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	AD009B244223	04-03-2022	ALP	15,360.00	0.00	7,040.25	0.00	8,319.75	8,319.75	0.00		
02	AD009B244481	07-03-2022	ALP	1,530.00	0.00	0.00	0.00	1,530.00	1,530.00	0.00		
03	AD009B244934	28-03-2022	ALP	41,600.00	0.00	0.00	0.00	41,600.00	41,600.00	0.00		dd 30/03
04	AD009B245583	29-03-2022	ALP	206,230.00	0.00	0.00	15,000.00	191,230.00	10,240.25	180,989.75	A03-Part Payment	
<b>Total</b>				<b>264,720.00</b>	<b>0.00</b>	<b>7,040.25</b>	<b>15,000.00</b>	<b>242,679.75</b>	<b>61,690.00</b>	<b>180,989.75</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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