



Customer : W.M.K.AUTO PARTS (NARAMMALA)
Customer Code/Grade/Narration : WM01 / A / 60 days credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-424/WM01-81/54256
Present count : 1

Create date : 06 - June - 2023
Rep confirm date : 06 - June - 2023

SELECTED INVOICES - (Average date : 05-05-2023)

##	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	AD009B274549	28-04-2023	AJP	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
02	AD057B137253	03-05-2023	APA	56,000.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00		
03	AD057B137400	09-05-2023	APA	14,790.00	0.00	0.00	0.00	14,790.00	14,790.00	0.00		
04	AD057B137399	09-05-2023	APA	34,455.00	0.00	0.00	4,725.00	29,730.00	29,730.00	0.00		
Total				115,745.00	0.00	0.00	4,725.00	111,020.00	111,020.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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