



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

Summary sheet no : APA-484/WM01-85/56577
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

SELECTED INVOICES - (Average date : 28-05-2023)

##	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	AD057B138142	23-05-2023	APA	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
02	AD203B031910	23-05-2023	AJP	15,040.00	0.00	0.00	0.00	15,040.00	15,040.00	0.00		
03	AD009B277177	23-05-2023	AJP	7,045.00	0.00	0.00	0.00	7,045.00	7,045.00	0.00		
04	AD057B138135	23-05-2023	APA	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
05	AD057B138456	29-05-2023	APA	61,675.00	0.00	0.00	0.00	61,675.00	61,675.00	0.00		
06	AD057B138461	29-05-2023	APA	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
07	AD057B138643	01-06-2023	APA	21,900.00	0.00	0.00	0.00	21,900.00	21,900.00	0.00		
08	AD057B138654	02-06-2023	APA	23,700.00	0.00	0.00	0.00	23,700.00	23,700.00	0.00		
Total				187,260.00	0.00	0.00	0.00	187,260.00	187,260.00	0.00		



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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