



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

Summary sheet no : AJP-259/WM01-86/58128
Present count : 1

Create date : 05 - August - 2023
Rep confirm date : 05 - August - 2023

SELECTED INVOICES - (Average date : 26-06-2023)

##	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	AD203B032453	24-06-2023	AJP	11,330.00	0.00	0.00	0.00	11,330.00	11,330.00	0.00		
02	AD057B139653	26-06-2023	APA	41,250.00	0.00	0.00	0.00	41,250.00	41,250.00	0.00		
Total				52,580.00	0.00	0.00	0.00	52,580.00	52,580.00	0.00		



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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