





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-260/WM01-87/58129  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 09-06-2023 )

##	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	AD009B279237	09-06-2023	AJP	68,715.00	0.00	0.00	0.00	68,715.00	68,715.00	0.00		
<b>Total</b>				<b>68,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,715.00</b>	<b>68,715.00</b>	<b>0.00</b>		



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-260/WM01-87/58129  
Present count : 1

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

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY