



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		
Total				68,715.00	0.00	0.00	0.00	68,715.00	68,715.00	0.00		



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
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY