





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-473/WM01-96/62196  
Present count : 1

Create date : 02 - October - 2023  
Rep confirm date : 02 - October - 2023

## SELECTED INVOICES - ( Average date : 21-08-2023 )

##	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	AD057B142143	21-08-2023	APA	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
02	AD009B289366	21-08-2023	AJP	32,950.00	0.00	0.00	0.00	32,950.00	32,950.00	0.00		
<b>Total</b>				<b>57,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,450.00</b>	<b>57,450.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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