





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-586/WM01-98/64103  
Present count : 3

Create date : 25 - October - 2023  
Rep confirm date : 25 - October - 2023

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

##	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	AD057B142793	05-09-2023	APA	36,750.00	0.00	0.00	0.00	36,750.00	36,750.00	0.00		
02	AD009B292622	12-09-2023	AJP	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
<b>Total</b>				<b>46,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,350.00</b>	<b>46,350.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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