



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-587/WM01-99/64104
Present count : 1

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

SELECTED INVOICES - (Average date : 17-09-2023)

##	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	AD057B143417	15-09-2023	APA	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
02	AD009B293289	18-09-2023	DEV	32,750.00	0.00	0.00	0.00	32,750.00	32,750.00	0.00		
Total				52,750.00	0.00	0.00	0.00	52,750.00	52,750.00	0.00		



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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