





Customer : W.M.K.AUTO PARTS ( NARAMMALA )  
Customer Code/Grade/Narration : WM01 / A / 60 days credit  
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-787/WM01-104/65476  
Present count : 1

Create date : 14 - November - 2023  
Rep confirm date : 14 - November - 2023

## SELECTED INVOICES - ( Average date : 14-10-2023 )

##	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	AD057B143994	02-10-2023	APA	22,380.00	0.00	0.00	0.00	22,380.00	22,380.00	0.00		
02	AD009B295509	04-10-2023	AJP	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
03	AD057B144135	05-10-2023	APA	36,750.00	0.00	0.00	0.00	36,750.00	36,750.00	0.00		
04	AD009B295554	05-10-2023	APA	2,275.00	0.00	0.00	0.00	2,275.00	2,275.00	0.00		
05	AD057B144139	05-10-2023	APA	25,215.00	0.00	0.00	4,875.00	20,340.00	20,340.00	0.00		
06	AD009B296157	09-10-2023	DEV	13,150.00	0.00	0.00	0.00	13,150.00	13,150.00	0.00		
07	AD057B144601	17-10-2023	APA	46,720.00	0.00	0.00	0.00	46,720.00	46,720.00	0.00		
08	AD009B298672	25-10-2023	AJP	97,990.00	0.00	0.00	0.00	97,990.00	73,160.00	24,830.00	A01-Return Goods	
<b>Total</b>				<b>258,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,875.00</b>	<b>254,005.00</b>	<b>229,175.00</b>	<b>24,830.00</b>		



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ASSIGNED TO  
159 - 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