

Customer Customer Code/Grade/Narration Rep's name : \*HEMAL AUTO PARTS (NAWALAPITIYA) : HE28 / A / 60 days credit : WMA - AMILA PRASANNA

| Summary sheet no | : WMA-109/HE28-155/73403 | : 26 - February - 2024 |
|------------------|--------------------------|------------------------|
| Present count    | : 1                      | : 26 - February - 2024 |
|                  |                          |                        |

#### WMA-109/HE28-155/73403

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

### SETTLEMENT OUTLINE

| Payment mode     | # | Average date     | Amount   |
|------------------|---|------------------|----------|
| Cash Payments    | 0 |                  |          |
| IBT Payments     | 0 |                  |          |
| Cheques Payments | 0 |                  |          |
| Credit Balance   | 1 | 19-01-2024       | 5,400.00 |
| Error Correction | 0 |                  |          |
|                  |   | Received total   | 5,400.00 |
|                  |   | Receivable total | 5,400.00 |
|                  |   | Over payments    | 0.00     |

## SETTLEMENT OUTLINE

|    | Entered Date | Туре        | Description   | More details   | Amount   |
|----|--------------|-------------|---|--|----------|
| 01 | 26-02-2024   | Credit note | Settled Bill Return. Ref.<br>No:AD057N037714/ Inv.<br>No.AD057B147533 | Credit note no : AD057C030737<br>Credit note date : 2024-01-19<br>Credit note Rep code : WMA<br>Reason : Settled Bill Return | 5,400.00 |



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Create date : 26 - February - 2024 Rep confirm date : 26 - February - 2024

# SELECTED INVOICES - (Average date : 14-12-2023)

| ##  | Document No     | Document<br>date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable<br>amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-----|-----------------|------------------|--------------|--------------------|----------|-------------------------------|-----------------------------|---------------------|-------------------|---------|--------------------------|-------------------|
| 01  | ** AD057B147533 | 14-12-2023       | WMA          | 13,980.00          | 0.00     | 2,660.00                      | 5,920.00                    | 5,400.00            | 5,400.00          | 0.00    |                          |                   |
| Tot | Total           |                  |              | 13,980.00          | 0.00     | 2,660.00                      | 5,920.00                    | 5,400.00            | 5,400.00          | 0.00    |                          |                   |



NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*HEMAL AUTO PARTS (NAWALAPITIYA) : HE28 / A / 60 days credit : WMA - AMILA PRASANNA

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|------------------|--------------------------|------------------|------------------------|
| Present count    | : 1                      | Rep confirm date | : 26 - February - 2024 |
|                  |                          | •                | •                      |

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY