



Customer : *WHEEL MASTERS (PVT)LTD (ANURADHAPURA)
Customer Code/Grade/Narration : PS02 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-439/PS02-1/54931 Create date : 16 - June - 2023
Present count : 3 Rep confirm date : 19 - June - 2023

APA-439/PS02-1/54931

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-06-2023	101,390.00
Credit Balance	0		
Error Correction	0		
Received total			101,390.00
Receivable total			101,390.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-06-2023)

	Entered Date	Type	Description	More details	Amount
01	19-06-2023	cheque	54931	Cheque no : 695819 Cheque present date : 16-06-2023 Bank / Branch : 1000515129 - (7056 - COM BANK / 053 - Anuradhapura)	101,390.00



Customer : *WHEEL MASTERS (PVT)LTD (ANURADHAPURA)
Customer Code/Grade/Narration : PS02 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-439/PS02-1/54931
Present count : 3

Create date : 16 - June - 2023
Rep confirm date : 19 - June - 2023

SELECTED INVOICES - (Average date : 05-05-2023)

##	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	AD203B031679	04-05-2023	APA	92,500.00	0.00	0.00	0.00	92,500.00	92,500.00	0.00		
02	AD057B137636	12-05-2023	APA	8,890.00	0.00	0.00	0.00	8,890.00	8,890.00	0.00		
Total				101,390.00	0.00	0.00	0.00	101,390.00	101,390.00	0.00		



Customer : *WHEEL MASTERS (PVT)LTD (ANURADHAPURA)
Customer Code/Grade/Narration : PS02 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-439/PS02-1/54931 Create date : 16 - June - 2023
Present count : 3 Rep confirm date : 19 - June - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY