



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 : APPROVED SUMMARY FROM VERIFICATION 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



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## 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		
<b>Total</b>				<b>101,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,390.00</b>	<b>101,390.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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