



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-471/PS02-2/56231  
Present count : 1

Create date : 10 - July - 2023  
Rep confirm date : 10 - July - 2023

**APA-471/PS02-2/56231**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 45 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-07-2023	38,220.00
Credit Balance	0		
Error Correction	0		
Received total			38,220.00
Receivable total			38,220.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	cheque	56231	Cheque no : 695832 Cheque present date : 10-07-2023 Bank / Branch : 1000515129 - ( 7056 - COM BANK / 053 - Anuradhapura )	38,220.00



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## SELECTED INVOICES - ( Average date : 26-05-2023 )

##	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	AD203B032040	26-05-2023	APA	38,220.00	0.00	0.00	0.00	38,220.00	38,220.00	0.00		
Total				38,220.00	0.00	0.00	0.00	38,220.00	38,220.00	0.00		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY