



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-565/PS02-3/59209 Create date : 19 - August - 2023
Present count : 1 Rep confirm date : 19 - August - 2023

APA-565/PS02-3/59209

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-08-2023	218,055.00
Credit Balance	0		
Error Correction	0		
Received total			218,055.00
Receivable total			218,055.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	19-08-2023	cheque	59209-2	Cheque no : 705419 Cheque present date : 19-08-2023 Bank / Branch : 1000515129 - (7056 - COM BANK / 053 - Anuradhapura)	126,455.00
02	19-08-2023	cheque	59209-1	Cheque no : 705354 Cheque present date : 25-08-2023 Bank / Branch : 1000515129 - (7056 - COM BANK / 053 - Anuradhapura)	91,600.00



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SELECTED INVOICES - (Average date : 03-07-2023)

##	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	AT057B029422	22-06-2023	APA	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00		
02	AT009B029560	23-06-2023	DSN	25,875.00	0.00	0.00	0.00	25,875.00	25,875.00	0.00		
03	AT057B029453	26-06-2023	APA	9,100.00	0.00	0.00	0.00	9,100.00	9,100.00	0.00		
04	AT203B009194	27-06-2023	APA	82,500.00	0.00	0.00	0.00	82,500.00	82,500.00	0.00		
05	AT009B029947	10-07-2023	APA	64,110.00	0.00	0.00	0.00	64,110.00	64,110.00	0.00		
06	AT057B029634	14-07-2023	APA	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
07	AT009B030393	26-07-2023	APA	20,820.00	0.00	0.00	0.00	20,820.00	20,820.00	0.00		
Total				218,055.00	0.00	0.00	0.00	218,055.00	218,055.00	0.00		



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ASSIGNED TO
197 - Dilki 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