



Customer : *WHEEL MASTERS (PVT)LTD (ANURADHAPURA)

Customer Code/Grade/Narration : PS02 / B / 40 Days Credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-666/PS02-4/62930

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	13-10-2023	18,495.00
Credit Balance	0		
Error Correction	0		
	Received total	18,495.00	
	Receivable total	18,495.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-10-2023	cheque	62930	Cheque no : 662354 Cheque present date : 13-10-2023 Bank / Branch : 1530034971 - (7056 - COM BANK / 053 - Anuradhapura)	18,495.00

Prepared By: Dilki Rashmika (2023-10-19 10:10 - 2 copy)





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SELECTED INVOICES - (Average date: 29-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AT057B030237	28-08-2023	APA	16,395.00	0.00	0.00	0.00	16,395.00	16,395.00	0.00		
02	AT057B030317	06-09-2023	APA	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00		
Total				18,495.00	0.00	0.00	0.00	18,495.00	18,495.00	0.00		

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ANURA GROUP OF COMPANIES



: *WHEEL MASTERS (PVT)LTD (ANURADHAPURA)

Customer Code/Grade/Narration : PS02 / B / 40 Days Credit

: APA - ASANKA PRASDH AMARASINGHE Rep's name

Summary sheet no : APA-666/PS02-4/62930 Create date : 11 - October - 2023 Present count : 2 Rep confirm date : 12 - October - 2023 **ASSIGNED TO** 197 - Dilki Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Dilki Rashmika (2023-10-19 10:10 - 2 copy)

AUDIT BY

SET OFF DONE BY