



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-1215/PS02-7/71957 Create date : 07 - February - 2024 Present count : 1 Rep confirm date : 07 - February - 2024

APA-1215/PS02-7/71957

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	1	07-02-2024	17,000.00
Credit Balance	0		
Error Correction	0		
	Received total	17,000.00	
	Receivable total	17,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	07-02-2024	cheque	71957	Cheque no : 712926 Cheque present date : 07-02-2024 Bank / Branch : 1530035372 - (7056 - COM BANK / 185 - Anuradhapura New Town)	17,000.00

Prepared By: Dilki Rashmika (2024-02-12 14:02 - 2 copy)

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SELECTED INVOICES - (Average date: 19-12-2023)

	##	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	AT057B031528	19-12-2023	APA	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
[Total				17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY