



Customer : W.M.K.AUTO PARTS (NARAMMALA)
 Customer Code/Grade/Narration : WM01 / BB / Limit 120 Days Collect 90 Days
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1844/WM01-49/29468
 Present count : 1

Create date : 10 - January - 2022
 Rep confirm date : 10 - January - 2022

ALP-1844/WM01-49/29468

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-02-2022	354,970.00
Credit Balance	0		
Error Correction	0		
Received total			354,970.00
Receivable total			354,970.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2022)

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	cheque		Cheque no : 684872 Cheque present date : 18-02-2022 Bank / Branch : 1000207840 - (7056 - COM BANK / 060 - Narammala)	154,970.00
02	10-01-2022	cheque		Cheque no : 684870 Cheque present date : 06-02-2022 Bank / Branch : 1000207840 - (7056 - COM BANK / 060 - Narammala)	100,000.00
03	10-01-2022	cheque		Cheque no : 684873 Cheque present date : 25-02-2022 Bank / Branch : 1000207840 - (7056 - COM BANK / 060 - Narammala)	100,000.00



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SELECTED INVOICES - (Average date : 15-11-2021)

##	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	AD467B017464	01-11-2021	ALP	17,150.00	0.00	0.00	0.00	17,150.00	17,150.00	0.00		
02	AD009B224524	01-11-2021	ALP	52,075.00	0.00	3,201.00	0.00	48,874.00	48,874.00	0.00		
03	AD467B017465	01-11-2021	ALP	5,870.00	0.00	0.00	0.00	5,870.00	5,870.00	0.00		
04	AD467B017483	03-11-2021	ALP	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
05	AD009B225438	08-11-2021	ALP	20,380.00	0.00	0.00	0.00	20,380.00	20,380.00	0.00		
06	AD009B226571	15-11-2021	ALP	49,385.00	0.00	0.00	0.00	49,385.00	49,385.00	0.00		
07	AD009B226976	17-11-2021	ALP	127,965.00	0.00	0.00	13,350.00	114,615.00	114,615.00	0.00		
08	AD009B226977	17-11-2021	ALP	41,275.00	0.00	0.00	0.00	41,275.00	41,275.00	0.00		
09	AD009B228762	26-11-2021	ALP	31,920.00	0.00	0.00	0.00	31,920.00	31,920.00	0.00		
10	AD177B007498	29-11-2021	ALP	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00		
11	AD009B229884	04-12-2021	ALP	29,550.00	0.00	0.00	0.00	29,550.00	3,201.00	26,349.00	A03-Part Payment	
Total				397,870.00	0.00	3,201.00	13,350.00	381,319.00	354,970.00	26,349.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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