



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-1945/WM01-51/31231  
 Present count : 1

Create date : 12 - February - 2022  
 Rep confirm date : 12 - February - 2022

## ALP-1945/WM01-51/31231

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

**Summary age : 90 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-03-2022	453,740.00
Credit Balance	0		
Error Correction	0		
Received total			453,740.00
Receivable total			453,740.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-02-2022	cheque		<b>Cheque no</b> : 686104 <b>Cheque present date</b> : 29-03-2022 <b>Bank / Branch</b> : 1000207840 - ( 7056 - COM BANK / 060 - Narammala )	169,175.00
02	12-02-2022	cheque		<b>Cheque no</b> : 686103 <b>Cheque present date</b> : 22-03-2022 <b>Bank / Branch</b> : 1000207840 - ( 7056 - COM BANK / 060 - Narammala )	108,635.00
03	12-02-2022	cheque		<b>Cheque no</b> : 686102 <b>Cheque present date</b> : 08-03-2022 <b>Bank / Branch</b> : 1000207840 - ( 7056 - COM BANK / 060 - Narammala )	175,930.00



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## SELECTED INVOICES - ( Average date : 19-12-2021 )

##	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	AD009B229884	04-12-2021	ALP	29,550.00	399.50 IW	3,201.00	0.00	25,949.50	25,949.50	0.00		
02	AD009B229895	04-12-2021	ALP	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00		
03	AD009B230191	06-12-2021	ALP	10,450.00	0.00	0.00	0.00	10,450.00	10,450.00	0.00		
04	AD177B007681	06-12-2021	ALP	17,810.00	0.00	0.00	0.00	17,810.00	17,810.00	0.00		
05	AD009B230082	06-12-2021	ALP	145,835.00	0.00	0.00	31,915.00	113,920.00	113,920.00	0.00		
06	AD009B230446	07-12-2021	ALP	62,220.00	0.00	0.00	0.00	62,220.00	62,220.00	0.00		
07	AD009B231402	13-12-2021	ALP	38,915.00	0.00	0.00	0.00	38,915.00	38,915.00	0.00		
08	AD177B007860	13-12-2021	ALP	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
09	AD009B233715	23-12-2021	ALP	63,645.00	0.00	0.00	0.00	63,645.00	63,645.00	0.00		
10	AD009B233406	23-12-2021	ALP	40,060.00	1,910.75 Rate - 5%	0.00	1,845.00	36,304.25	36,304.25	0.00		
11	AD009B233366	23-12-2021	ALP	67,315.00	3,365.75 Rate - 5%	0.00	0.00	63,949.25	63,949.25	0.00		
12	AD009B237578	20-01-2022	ALP	94,555.00	0.00	0.00	0.00	94,555.00	9,277.00	85,278.00	A03-Part Payment	
<b>Total</b>				<b>581,655.00</b>	<b>5,676.00</b>	<b>3,201.00</b>	<b>33,760.00</b>	<b>539,018.00</b>	<b>453,740.00</b>	<b>85,278.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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