



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

Summary sheet no : MVL-1448/WM01-52/31304
Present count : 1

Create date : 14 - February - 2022
Rep confirm date : 14 - February - 2022

MVL-1448/WM01-52/31304

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2022	87,635.00
Credit Balance	0		
Error Correction	0		
Received total			87,635.00
Receivable total			87,635.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	14-02-2022	cheque		Cheque no : 686119 Cheque present date : 25-03-2022 Bank / Branch : 1000207840 - (7056 - COM BANK / 060 - Narammala)	87,635.00



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

Summary sheet no : MVL-1448/WM01-52/31304
Present count : 1

Create date : 14 - February - 2022
Rep confirm date : 14 - February - 2022

SELECTED INVOICES - (Average date : 28-12-2021)

##	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	AD057B119698	01-12-2021	MVL	10,475.00	0.00	0.00	0.00	10,475.00	10,475.00	0.00		
02	AD057B120804	22-12-2021	MVL	17,360.00	0.00	3,750.75	0.00	13,609.25	13,609.25	0.00		
03	AD057B120926	23-12-2021	MVL	59,800.00	0.00	18,960.00	0.00	40,840.00	40,840.00	0.00		
04	AD057B121416	03-01-2022	MVL	131,025.00	0.00	0.00	21,905.00	109,120.00	22,710.75	86,409.25	A03-Part Payment	
Total				218,660.00	0.00	22,710.75	21,905.00	174,044.25	87,635.00	86,409.25		



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

Summary sheet no : MVL-1448/WM01-52/31304
Present count : 1

Create date : 14 - February - 2022
Rep confirm date : 14 - February - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY