



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

Summary sheet no : SRA-867/WM01-54/32597
Present count : 1

Create date : 08 - March - 2022
Rep confirm date : 08 - March - 2022

SRA-867/WM01-54/32597

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 110 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-04-2022	170,000.00
Credit Balance	0		
Error Correction	0		
Received total			170,000.00
Receivable total			170,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-04-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	cheque		Cheque no : 686124 Cheque present date : 29-03-2022 Bank / Branch : 1000207840 - (7056 - COM BANK / 060 - Narammala)	10,300.00
02	08-03-2022	cheque		Cheque no : 686125 Cheque present date : 28-04-2022 Bank / Branch : 1000207840 - (7056 - COM BANK / 060 - Narammala)	159,700.00



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SELECTED INVOICES - (Average date : 06-01-2022)

##	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	AD009B234250	28-12-2021	SRA	10,300.00	0.00	0.00	0.00	10,300.00	10,300.00	0.00		
02	AD009B235719	06-01-2022	SRA	23,365.00	0.00	0.00	0.00	23,365.00	23,365.00	0.00		
03	AD009B235721	06-01-2022	SRA	91,275.00	0.00	0.00	0.00	91,275.00	91,275.00	0.00		
04	AD177B008489	06-01-2022	SRA	6,360.00	0.00	0.00	0.00	6,360.00	6,360.00	0.00		
05	AD203B028298	10-01-2022	SRA	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
06	AD203B028299	10-01-2022	SRA	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
Total				170,000.00	0.00	0.00	0.00	170,000.00	170,000.00	0.00		

