



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

MVL-1530/WM01-58/32716

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	25-02-2022	4,370.00
Error Correction	0		
	Received total	4,370.00	
	Receivable total	4,370.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	09-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N030630/ Inv. No.AD057B118303	Credit note no : AD057C020405 Credit note date : 2022-02-25 Credit note Rep code : MVL Reason : Settled Bill Return	3,325.00
02	09-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N030631/ Inv. No.AD057B118294	Credit note no: AD057C020406 Credit note date: 2022-02-25 Credit note Rep code: MVL Reason: Settled Bill Return	1,045.00

Prepared By: dilukshi (2022-03-11 09:03 - 2 copy)





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SELECTED INVOICES - (Average date: 12-01-2022)

##	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	AD057B122058	12-01-2022	MVL	48,000.00	0.00	17,769.75	0.00	30,230.25	4,370.00	25,860.25	A03-Part Payment	
Total			48,000.00	0.00	17,769.75	0.00	30,230.25	4,370.00	25,860.25			

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ANURA GROUP OF COMPANIES



Customer : W.M.K.AUTO PARTS (NARAMMALA)
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Rep's name : MVL - LAHIRU MADUSANKA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY