



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-2155/WM01-59/33846 Create date : 07 - April - 2022
 Present count : 1 Rep confirm date : 07 - April - 2022

ALP-2155/WM01-59/33846

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-04-2022	94,555.00
Credit Balance	2	17-10-2021	1,810.00
Error Correction	0		
Received total			96,365.00
Receivable total			96,365.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N035328/ Inv. No.AD009B208851	Credit note no : AD009C007948 Credit note date : 2021-10-17 Credit note Rep code : ALP Reason : Settled Bill Return	460.00
02	07-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N035330/ Inv. No.AD009B203557	Credit note no : AD009C007949 Credit note date : 2021-10-17 Credit note Rep code : ALP Reason : Settled Bill Return	1,350.00
03	07-04-2022	cheque		Cheque no : 689094 Cheque present date : 26-04-2022 Bank / Branch : 1000207840 - (7056 - COM BANK / 060 - Narammala)	94,555.00



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SELECTED INVOICES - (Average date : 22-01-2022)

##	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	AD057B122058	12-01-2022	MVL	48,000.00	0.00	41,707.50	0.00	6,292.50	6,292.50	0.00		
02	AD009B237578	20-01-2022	ALP	94,555.00	0.00	9,277.00	0.00	85,278.00	85,278.00	0.00		
03	AD009B239950	05-02-2022	ALP	51,480.00	0.00	0.00	9,860.00	41,620.00	4,794.50	36,825.50	A03-Part Payment	
Total				194,035.00	0.00	50,984.50	9,860.00	133,190.50	96,365.00	36,825.50		



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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