



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

Summary sheet no : APA-12/WM01-61/34475
Present count : 3

Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

APA-12/WM01-61/34475

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-05-2022	51,890.00
Credit Balance	0		
Error Correction	0		
Received total			51,890.00
Receivable total			51,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-05-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque		Cheque no : 691266 Cheque present date : 27-05-2022 Bank / Branch : 1000207840 - (7056 - COM BANK / 060 - Narammala)	51,890.00



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SELECTED INVOICES - (Average date : 19-03-2022)

##	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	AD057B125136	07-03-2022	APA	27,710.00	0.00	0.00	20,820.00	6,890.00	6,890.00	0.00		
02	AD057B125241	25-03-2022	APA	50,000.00	5,000.00 Rate - 10%	0.00	0.00	45,000.00	45,000.00	0.00	A05-Discount Error	
Total				77,710.00	5,000.00	0.00	20,820.00	51,890.00	51,890.00	0.00		

