



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-2200/WM01-62/34529 Create date : 29 - April - 2022
 Present count : 1 Rep confirm date : 29 - April - 2022

ALP-2200/WM01-62/34529

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-06-2022	61,690.00
Credit Balance	0		
Error Correction	0		
Received total			61,690.00
Receivable total			61,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-06-2022)

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	cheque		Cheque no : 691267 Cheque present date : 05-06-2022 Bank / Branch : 1000207840 - (7056 - COM BANK / 060 - Narammala)	61,690.00



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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