



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

ALP-2373/WM01-63/36852

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments	1	25-06-2022	173,780.00
Credit Balance	0		
Error Correction	0		
	Received total	173,780.00	
	Receivable total	173,780.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :25-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	15-06-2022	cheque		Cheque no: 695952 Cheque present date: 25-06-2022 Bank / Branch: 1000207840 - (7056 - COM BANK / 060 - Narammala)	173,780.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2022-06-20 11:19:56	UDARI-RECEIVING receiving team	POSTED BY CUSTOMER					

Prepared By: Udari Probodika (2022-06-20 13:06 - 2 copy)





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SELECTED INVOICES - (Average date: 29-03-2022)

##	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	AD009B245583	29-03-2022	ALP	206,230.00	0.00	10,240.25	15,000.00	180,989.75	173,780.00	7,209.75	A01-Returi Goods	า
То	tal	206,230.00	0.00	10,240.25	15,000.00	180,989.75	173,780.00	7,209.75				

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ANURA GROUP OF COMPANIES



Customer : W.M.K.AUTO PARTS (NARAMMALA)
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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY