



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-29/WM01-64/37140
Present count : 2

Create date : 21 - June - 2022
Rep confirm date : 28 - June - 2022

APA-29/WM01-64/37140

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-06-2022	22,175.00
Credit Balance	0		
Error Correction	0		
Received total			22,175.00
Receivable total			22,175.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-06-2022)

	Entered Date	Type	Description	More details	Amount
01	21-06-2022	cheque	wmk	Cheque no : 695953 Cheque present date : 18-06-2022 Bank / Branch : 1000207840 - (7056 - COM BANK / 060 - Narammala)	22,175.00



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SELECTED INVOICES - (Average date : 01-05-2022)

##	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	AD057B125556	30-04-2022	APA	41,165.00	0.00	0.00	38,940.00	2,225.00	2,225.00	0.00		
02	AD057B125557	30-04-2022	APA	5,560.00	0.00	0.00	0.00	5,560.00	5,560.00	0.00		
03	AD057B125616	03-05-2022	APA	24,630.00	0.00	0.00	10,240.00	14,390.00	14,390.00	0.00		
Total				71,355.00	0.00	0.00	49,180.00	22,175.00	22,175.00	0.00		

