



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-2538/WM01-65/38543 Create date : 04 - August - 2022  
 Present count : 1 Rep confirm date : 04 - August - 2022

## ALP-2538/WM01-65/38543

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 100 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-08-2022	75,030.00
Credit Balance	1	28-06-2022	1,100.00
Error Correction	0		
Received total			76,130.00
Receivable total			76,130.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041100/ Inv. No.AD009B244223	<b>Credit note no</b> : AD009C008772 <b>Credit note date</b> : 2022-06-28 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	1,100.00
02	04-08-2022	cheque		<b>Cheque no</b> : 695980 <b>Cheque present date</b> : 09-08-2022 <b>Bank / Branch</b> : 1000207840 - ( 7056 - COM BANK / 060 - Narammala )	75,030.00



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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	AD009B245583	29-03-2022	ALP	206,230.00	0.00	184,020.25	15,000.00	7,209.75	7,209.75	0.00		
02	AD009B248547	28-06-2022	ALP	116,925.00	0.00	0.00	41,895.00	75,030.00	68,920.25	6,109.75	A01-Return Goods	
<b>Total</b>				<b>323,155.00</b>	<b>0.00</b>	<b>184,020.25</b>	<b>56,895.00</b>	<b>82,239.75</b>	<b>76,130.00</b>	<b>6,109.75</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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