



Customer : W.M.K.AUTO PARTS (NARAMMALA)
Customer Code/Grade/Narration : WM01 / SC / Credit 30 Days (2022 April)
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2677/WM01-66/39750
Present count : 1

Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

ALP-2677/WM01-66/39750

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-09-2022	100,005.00
Credit Balance	0		
Error Correction	0		
Received total			100,005.00
Receivable total			100,005.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	cheque		Cheque no : 695996 Cheque present date : 12-09-2022 Bank / Branch : 1000207840 - (7056 - COM BANK / 060 - Narammala)	100,005.00



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SELECTED INVOICES - (Average date : 04-08-2022)

##	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	AD009B249599	04-08-2022	ALP	75,320.00	0.00	0.00	0.00	75,320.00	75,320.00	0.00		
02	AD009B249601	04-08-2022	ALP	27,345.00	0.00	0.00	0.00	27,345.00	24,685.00	2,660.00	A03-Part Payment	
Total				102,665.00	0.00	0.00	0.00	102,665.00	100,005.00	2,660.00		



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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