



Customer : W.M.K.AUTO PARTS (NARAMMALA)
 Customer Code/Grade/Narration : WM01 / A / 60 days credit
 Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-71/WM01-67/40090
 Present count : 2

Create date : 02 - September - 2022
 Rep confirm date : 09 - September - 2022

APA-71/WM01-67/40090

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-09-2022	108,044.00
Credit Balance	0		
Error Correction	0		
Received total			108,044.00
Receivable total			108,044.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-09-2022)

	Entered Date	Type	Description	More details	Amount
01	09-09-2022	cheque		Cheque no : 695997 Cheque present date : 10-09-2022 Bank / Branch : 1000207840 - (7056 - COM BANK / 060 - Narammala)	108,044.00



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SELECTED INVOICES - (Average date : 07-08-2022)

##	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	AD057B127027	04-08-2022	APA	9,860.00	0.00	0.00	0.00	9,860.00	9,860.00	0.00		
02	AD057B127028	04-08-2022	APA	82,270.00	396.00 IW	0.00	3,050.00	78,824.00	78,665.60	158.40	A06-Settled Invoice	
03	AD057B127032	04-08-2022	APA	19,420.00	0.00	0.00	0.00	19,420.00	19,420.00	0.00	A06-Settled Invoice	
04	AD057B127576	22-08-2022	APA	20,100.00	0.00	0.00	0.00	20,100.00	98.40	20,001.60	A03-Part Payment	
Total				131,650.00	396.00	0.00	3,050.00	128,204.00	108,044.00	20,160.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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