



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

Summary sheet no : SRA-1121/WM01-68/40658  
Present count : 1

Create date : 12 - September - 2022  
Rep confirm date : 12 - September - 2022

## SRA-1121/WM01-68/40658

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

**Summary age : 38 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-09-2022	137,025.00
Credit Balance	0		
Error Correction	0		
Received total			137,025.00
Receivable total			137,025.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	cheque		<b>Cheque no</b> : 695995 <b>Cheque present date</b> : 15-09-2022 <b>Bank / Branch</b> : 1000207840 - ( 7056 - COM BANK / 060 - Narammala )	137,025.00



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

##	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	AD057B127124	08-08-2022	SRA	26,400.00	2,640.00 Rate - 10%	0.00	0.00	23,760.00	23,760.00	0.00		
02	AD009B249776	08-08-2022	SRA	113,265.00	0.00	0.00	0.00	113,265.00	113,265.00	0.00		
<b>Total</b>				<b>139,665.00</b>	<b>2,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,025.00</b>	<b>137,025.00</b>	<b>0.00</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