



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

Summary sheet no : ALP-2755/WM01-69/40738  
 Present count : 1

Create date : 13 - September - 2022  
 Rep confirm date : 17 - October - 2022

## ALP-2755/WM01-69/40738

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	04-07-2022	17,527.00
Error Correction	0		
Received total			17,527.00
Receivable total			8,769.75
		o/p	Over payments
			8,757.25

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041492/ Inv. No.AD009B242566	<b>Credit note no</b> : AD009C008901 <b>Credit note date</b> : 2022-08-12 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	2,527.00
02	13-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041099/ Inv. No.AD009B245583	<b>Credit note no</b> : AD009C008771 <b>Credit note date</b> : 2022-06-28 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	15,000.00



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## SELECTED INVOICES - ( Average date : 05-07-2022 )

##	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	AD009B248547	28-06-2022	ALP	116,925.00	0.00	68,920.25	41,895.00	6,109.75	6,109.75	0.00		
02	AD009B249601	04-08-2022	ALP	27,345.00	0.00	24,685.00	0.00	2,660.00	2,660.00	0.00		
<b>Total</b>				<b>144,270.00</b>	<b>0.00</b>	<b>93,605.25</b>	<b>41,895.00</b>	<b>8,769.75</b>	<b>8,769.75</b>	<b>0.00</b>		



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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