



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 Create date : 13 - September - 2022
 Present count : 2 Rep confirm date : 17 - October - 2022

ALP-2755/WM01-69/40738

Current Status : APPROVED SUMMARY FROM SETOFF 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	Credit note no : AD009C008901 Credit note date : 2022-08-12 Credit note Rep code : ALP Reason : Settled Bill Return	2,527.00
02	13-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041099/ Inv. No.AD009B245583	Credit note no : AD009C008771 Credit note date : 2022-06-28 Credit note Rep code : ALP Reason : 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		
Total				144,270.00	0.00	93,605.25	41,895.00	8,769.75	8,769.75	0.00		



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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