



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-2912/WM01-71/42960
Present count : 1

Create date : 19 - October - 2022
Rep confirm date : 20 - October - 2022

ALP-2912/WM01-71/42960

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-11-2022	560,685.00
Credit Balance	0		
Error Correction	0		
Received total			560,685.00
Receivable total			560,685.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-11-2022)

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	cheque		Cheque no : 703709 Cheque present date : 06-12-2022 Bank / Branch : 1000207840 - (7056 - COM BANK / 060 - Narammala)	217,215.00
02	20-10-2022	cheque		Cheque no : 703708 Cheque present date : 23-11-2022 Bank / Branch : 1000207840 - (7056 - COM BANK / 060 - Narammala)	168,470.00
03	20-10-2022	cheque		Cheque no : 703707 Cheque present date : 18-11-2022 Bank / Branch : 1000207840 - (7056 - COM BANK / 060 - Narammala)	175,000.00



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SELECTED INVOICES - (Average date : 19-09-2022)

##	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	AD009B253069	13-09-2022	ALP	126,875.00	0.00	0.00	21,140.00	105,735.00	105,735.00	0.00		
02	AD009B253033	13-09-2022	ALP	94,240.00	0.00	0.00	0.00	94,240.00	94,240.00	0.00		
03	AD009B253048	13-09-2022	SRA	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
04	AD009B253050	13-09-2022	ALP	128,355.00	0.00	0.00	0.00	128,355.00	128,355.00	0.00		
05	AD009B253973	21-09-2022	ALP	7,840.00	0.00	0.00	0.00	7,840.00	7,840.00	0.00		
06	AD009B254938	29-09-2022	ALP	10,750.00	0.00	0.00	0.00	10,750.00	10,750.00	0.00		
07	AD009B254955	29-09-2022	ALP	226,940.00	0.00	0.00	20,475.00	206,465.00	206,465.00	0.00		
Total				602,300.00	0.00	0.00	41,615.00	560,685.00	560,685.00	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