



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-155/WM01-73/44367  
 Present count : 1

Create date : 16 - November - 2022  
 Rep confirm date : 22 - November - 2022

## APA-155/WM01-73/44367

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

**Summary age : 70 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 1 | 30-12-2022   | 144,585.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 144,585.00 |
| Receivable total |   |              | 144,585.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :30-12-2022 )

|    | Entered Date | Type   | Description | More details  | Amount     |
|----|--------------|--------|-------------|---|------------|
| 01 | 16-11-2022   | cheque | 44367-1     | Cheque no : 703741<br>Cheque present date : 30-12-2022<br>Bank / Branch : 1000207840 - ( 7056 - COM BANK /<br>060 - Narammala ) | 144,585.00 |



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## SELECTED INVOICES - ( Average date : 21-10-2022 )

| ##           | 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           | AD057B130622 | 20-10-2022    | APA       | 18,500.00         | 0.00        | 0.00                    | 0.00                  | 18,500.00         | 18,500.00         | 0.00        | A06-Settled Invoice |                |
| 02           | AD057B130619 | 20-10-2022    | APA       | 7,595.00          | 0.00        | 0.00                    | 0.00                  | 7,595.00          | 7,595.00          | 0.00        | A06-Settled Invoice |                |
| 03           | AD057B130620 | 20-10-2022    | APA       | 45,780.00         | 0.00        | 0.00                    | 0.00                  | 45,780.00         | 45,780.00         | 0.00        | A06-Settled Invoice |                |
| 04           | AD057B130621 | 20-10-2022    | APA       | 24,560.00         | 0.00        | 0.00                    | 0.00                  | 24,560.00         | 24,560.00         | 0.00        | A06-Settled Invoice |                |
| 05           | AD057B130754 | 24-10-2022    | APA       | 48,150.00         | 0.00        | 0.00                    | 0.00                  | 48,150.00         | 48,150.00         | 0.00        | A06-Settled Invoice |                |
| <b>Total</b> |              |               |           | <b>144,585.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>144,585.00</b> | <b>144,585.00</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