



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 30-12-2022 Bank / Branch : 1000207840 - (7056 - COM BANK / 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	
Total				144,585.00	0.00	0.00	0.00	144,585.00	144,585.00	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