



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-189/WM01-75/46382  
 Present count : 1

Create date : 27 - December - 2022  
 Rep confirm date : 27 - December - 2022

## APA-189/WM01-75/46382

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-01-2023	236,171.00
Credit Balance	0		
Error Correction	0		
Received total			236,171.00
Receivable total			236,171.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	cheque	46382-3	Cheque no : 706442 Cheque present date : 06-02-2023 Bank / Branch : 1000207840 - ( 7056 - COM BANK / 060 - Narammala )	96,596.00
02	27-12-2022	cheque	46382-2	Cheque no : 706441 Cheque present date : 25-01-2023 Bank / Branch : 1000207840 - ( 7056 - COM BANK / 060 - Narammala )	62,075.00
03	27-12-2022	cheque	46382-1	Cheque no : 706440 Cheque present date : 10-01-2023 Bank / Branch : 1000207840 - ( 7056 - COM BANK / 060 - Narammala )	77,500.00



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-189/WM01-75/46382  
Present count : 1

Create date : 27 - December - 2022  
Rep confirm date : 27 - December - 2022

## SELECTED INVOICES - ( Average date : 19-11-2022 )

##	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	AD057B131108	02-11-2022	APA	77,500.00	0.00	0.00	0.00	77,500.00	77,500.00	0.00		
02	AD057B131727	18-11-2022	APA	46,125.00	0.00	0.00	1,750.00	44,375.00	44,375.00	0.00		
03	AD057B132011	24-11-2022	APA	30,450.00	0.00	0.00	12,750.00	17,700.00	17,700.00	0.00		
04	AD057B132276	01-12-2022	APA	101,680.00	5,084.00 Rate - 5%	0.00	0.00	96,596.00	96,596.00	0.00		
<b>Total</b>				<b>255,755.00</b>	<b>5,084.00</b>	<b>0.00</b>	<b>14,500.00</b>	<b>236,171.00</b>	<b>236,171.00</b>	<b>0.00</b>		



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-189/WM01-75/46382  
Present count : 1

Create date : 27 - December - 2022  
Rep confirm date : 27 - December - 2022

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY