

Customer Customer Code/Grade/Narration Rep's name : W.M.K.AUTO PARTS (NARAMMALA) : WM01 / A / 60 days credit : APA - ASANKA AMARASINGHE

Summary sheet no	: APA-235/WM01-76/49099		: 20 - February - 2023
Present count	: 2		: 20 - February - 2023
Present count	: 2	Rep confirm date	: 20 - February - 2023

APA-235/WM01-76/49099

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-03-2023	28,050.00
Credit Balance	0		
Error Correction	0		
		Received total	28,050.00
		Receivable total	28,050.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-02-2023	cheque	49099	Cheque no : 709493 Cheque present date : 16-03-2023 Bank / Branch : 1000207840 - (7056 - COM BANK / 060 - Narammala)	28,050.00



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SELECTED INVOICES - (Average date : 16-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B133940	16-01-2023	APA	28,050.00	0.00	0.00	0.00	28,050.00	28,050.00	0.00		
Tot	Total			28,050.00	0.00	0.00	0.00	28,050.00	28,050.00	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY